



International Banking & Portfolio Management				
20-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7595	12.7895	12.774500
GBP	*	1.3390	1.3393	1.339150
JPY		112.9800	113.0100	112.995000
ZMW		9.8551	9.8910	9.873050
BWP		0.0997	0.1001	0.099900
CHF		0.9850	0.9851	0.985050
MWK		713.5000	728.5000	721.000000
AUD	*	0.7659	0.7661	0.766000
SDR	*	1.413940	1.413940	1.413940
MZN		58.4500	59.6200	59.035000
NOK		8.3501	8.3551	8.352600
SEK		8.4004	8.4042	8.402300
CAD		1.2871	1.2873	1.287200
EUR	*	1.1842	1.1845	1.184350
NZD	*	0.6958	0.6960	0.695900
DKK		6.2842	6.2852	6.284700
XAU		1263.8900	1264.0699	1,263.979950
AFN		6.2842	69.4600	37.872100
ETB		27.1921	27.5983	27.395200
SZL		12.7600	12.7900	12.775000
MUR		33.8500	34.1500	34.000000
MYR		4.0730	4.0760	4.074500
LSL		12.7700	12.7844	12.777200
CYP	*	0.3975	0.3980	0.397750
EGP		17.8300	17.8800	17.855000
BRL		3.2899	3.2901	3.290000
TZS		2234.0000	2244.0000	2,239.000000
RUB		58.6494	58.7788	58.714100
KES		103.0500	103.2500	103.150000
CNY		6.5950	6.5970	6.596000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8190	7.784250
ARS		17.6000	17.6400	17.620000