



International Banking & Portfolio Management				
29-Dec-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3898	12.4198	12.404800
GBP	*	1.3455	1.3457	1.345600
JPY		112.7400	112.7600	112.750000
ZMW		9.9800	10.0270	10.003500
BWP		0.1010	0.1016	0.101300
CHF		0.9783	0.9787	0.978500
MWK		713.4200	728.4200	720.920000
AUD	*	0.7796	0.7798	0.779700
SDR	*	1.420700	1.420700	1.420700
MZN		58.4500	58.6500	58.550000
NOK		8.2427	8.2477	8.245200
SEK		8.2423	8.2453	8.243800
CAD		1.2561	1.2567	1.256400
EUR	*	1.1944	1.1946	1.194500
CNY		6.5154	6.5210	6.518200
INR		63.9650	63.9750	63.970000
NZD	*	0.7095	0.7099	0.709700
DKK		6.2323	6.2333	6.232800
XAU		1295.8000	1295.9500	1,295.875000
AFN		6.2323	69.5800	37.906150
ETB		27.2034	27.5983	27.400850
SZL		12.3900	12.4200	12.405000
MUR		33.5000	33.8000	33.650000
MYR		4.0550	4.0590	4.057000
LSL		12.3901	12.4246	12.407350
CYP	*	0.3975	0.3980	0.397750
EGP		17.7300	17.8300	17.780000
BRL		3.3121	3.3128	3.312450
TZS		2235.0000	2245.0000	2,240.000000
RUB		57.4860	57.6144	57.550200
KES		103.2000	103.4000	103.300000
CNY		6.5154	6.5210	6.518200
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	7.8197	7.784600
ARS		19.1600	19.2000	19.180000
XAF		570.1500	586.0000	578.075000