



International Banking & Portfolio Management				
2-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3611	12.3756	12.368350
GBP	*	1.3513	1.3517	1.351500
JPY		112.7200	112.7400	112.730000
ZMW		9.9900	10.0260	10.008000
BWP		0.1014	0.1022	0.101800
CHF		0.9738	0.9742	0.974000
MWK		713.4800	728.4800	720.980000
AUD	*	0.7837	0.7839	0.783800
SDR	*	1.424130	1.424130	1.424130
MZN		58.4300	58.6300	58.530000
NOK		8.1829	8.1862	8.184550
SEK		8.1729	8.1759	8.174400
CAD		1.2532	1.2535	1.253350
EUR	*	1.2016	1.2018	1.201700
CNY		6.4977	6.5010	6.499350
INR		63.6950	63.7050	63.700000
NZD	*	0.7112	0.7116	0.711400
DKK		6.1944	6.1954	6.194900
XAU		1306.9800	1307.1500	1,307.065000
AFN		6.1944	69.6100	37.902200
ETB		27.2051	27.5983	27.401700
SZL		12.3563	12.3663	12.361300
MUR		33.4000	33.7000	33.550000
MYR		4.0250	4.0300	4.027500
LSL		12.3563	12.3663	12.361300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.7300	17.700000
BRL		3.3121	3.3128	3.312450
TZS		2233.0000	2243.0000	2,238.000000
RUB		57.6575	57.6665	57.662000
KES		103.3000	103.5000	103.400000
CNY		6.4977	6.5010	6.499350
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