



International Banking & Portfolio Management				
		9-Jan-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3800	12.3900	12.385000
GBP	*	1.3570	1.3573	1.357150
JPY		112.6200	112.6400	112.630000
ZMW		10.0200	10.0700	10.045000
BWP		0.1011	0.1018	0.101450
CHF		0.9772	0.9777	0.977450
MWK		713.4000	728.4000	720.900000
AUD	*	0.7854	0.7856	0.785500
SDR	*	1.424220	1.424220	1.424220
MZN		58.2900	58.4900	58.390000
NOK		8.0698	8.0748	8.072300
SEK		8.1977	8.2012	8.199450
CAD		1.2411	1.2412	1.241150
EUR	*	1.1967	1.1968	1.196750
CNY		6.4997	6.5030	6.501350
INR		63.4350	63.4450	63.440000
NZD	*	0.7183	0.7185	0.718400
DKK		6.2226	6.2228	6.222700
XAU		1319.1100	1319.9000	1,319.505000
AFN		6.2226	69.7800	38.001300
ETB		27.2099	27.5983	27.404100
SZL		12.3810	12.3930	12.387000
MUR		33.0700	33.3700	33.220000
MYR		3.9980	4.0030	4.000500
LSL		12.3803	12.3923	12.386300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.6800	17.660000
BRL		3.2406	3.2408	3.240700
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.0703	57.0903	57.080300
KES		103.2000	103.4000	103.300000
CNY		6.4997	6.5030	6.501350
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	7.8221	7.785800
ARS		19.0200	19.0600	19.040000
XAF		568.1000	570.3700	569.235000