



International Banking & Portfolio Management				
		29-Jan-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8657	11.8957	11.880700
GBP	*	1.4132	1.4133	1.413250
JPY		108.7500	108.7600	108.755000
ZMW		9.6800	9.7300	9.705000
BWP		0.1044	0.1051	0.104750
CHF		0.9359	0.9363	0.936100
MWK		713.4500	728.4500	720.950000
AUD	*	0.8090	0.8095	0.809250
SDR	*	1.455610	1.455610	1.455610
MZN		59.6000	62.0000	60.800000
NOK		7.6919	7.6949	7.693400
SEK		7.8782	7.8812	7.879700
CAD		1.2334	1.2335	1.233450
EUR	*	1.2411	1.2412	1.241150
CNY		6.3265	6.3280	6.327250
INR		63.5100	63.5200	63.515000
NZD	*	0.7332	0.7336	0.733400
DKK		5.9973	5.9975	5.997400
XAU		1348.0300	1348.1100	1,348.070000
AFN		5.9973	69.3100	37.653650
ETB		27.2206	27.5983	27.409450
SZL		11.8722	11.8872	11.879700
MUR		32.1500	32.4500	32.300000
MYR		3.8670	3.8710	3.869000
LSL		11.8722	11.8872	11.879700
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.1529	3.1539	3.153400
TZS		2248.0000	2255.0000	2,251.500000
RUB		56.2806	56.3006	56.290600
KES		102.2500	102.4500	102.350000
CNY		6.3265	6.3280	6.327250
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	7.8194	7.784450
ARS		19.5500	19.5600	19,555000
XAF		542.4700	546.3100	544,390000