



International Banking & Portfolio Management				
31-Jan-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9375	11.9675	11.952500
GBP	*	1.4177	1.4180	1.417850
JPY		108.7600	108.7900	108.775000
ZMW		9.7100	9.7600	9.735000
BWP		0.1040	0.1048	0.104400
CHF		0.9334	0.9336	0.933500
MWK		713.4200	728.4200	720.920000
AUD	*	0.8074	0.8075	0.807450
SDR	*	1.455160	1.455160	1.455160
MZN		60.0000	62.0000	61.000000
NOK		7.7023	7.7073	7.704800
SEK		7.8712	7.8742	7.872700
CAD		1.2309	1.2313	1.231100
EUR	*	1.2427	1.2429	1.242800
CNY		6.3200	6.3280	6.324000
INR		63.7100	63.7200	63.715000
NZD	*	0.7378	0.7382	0.738000
DKK		5.9883	5.9885	5.988400
XAU		1341.4500	1341.5800	1,341.515000
AFN		5.9883	69.4600	37.724150
ETB		27.2222	27.5983	27.410250
SZL		11.9400	11.9700	11.955000
MUR		32.1500	32.4500	32.300000
MYR		3.8995	3.9025	3.901000
LSL		11.9498	11.9618	11.955800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6600	17.645000
BRL		3.1811	3.1813	3.181200
TZS		2249.0000	2255.0000	2,252.000000
RUB		56.3996	56.4196	56.409600
KES		102.2500	102.4500	102.350000
CNY		6.3200	6.3280	6.324000
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	7.8205	7.785000
ARS		19.6060	19.6560	19.631000
XAF		543.4300	546.4100	544.920000