



International Banking & Portfolio Management				
		7-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9486	11.9610	11.954800
GBP	*	1.3960	1.3963	1.396150
JPY		109.2200	109.2500	109.235000
ZMW/ZMK		9.7427	9.7910	9.766850
BWP		0.1037	0.1044	0.104050
CHF		0.9349	0.9353	0.935100
MWK		713.4800	728.4800	720.980000
AUD	*	0.7880	0.7881	0.788050
SDR	*	1.451700	1.451700	1.451700
MZN/MET		60.2800	60.4800	60.380000
NOK		7.8067	7.8117	7.809200
SEK		7.9437	7.9467	7.945200
CAD		1.2513	1.2514	1.251350
EUR	*	1.2385	1.2389	1.238700
CNY		6.2530	6.2555	6.254250
INR		64.1500	64.1575	64.153750
NZD	*	0.7305	0.7309	0.730700
DKK		6.0079	6.0097	6.008800
XAU		1329.3600	1329.5100	1,329.435000
AFN		6.0079	69.0400	37.523950
ETB		27.2241	27.5983	27.411200
SZL		11.9490	11.9610	11.955000
MUR		32.5600	32.8600	32.710000
MYR		3.9060	3.9100	3.908000
LSL		11.9481	11.9601	11.954100
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2347	3.2349	3.234800
TZS		2247.0000	2254.0000	2,250.500000
RUB		56.9343	56.9543	56.944300
KES		101.2000	101.4000	101.300000
CNY		6.2530	6.2555	6.254250
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	7.8190	7.784250
ARS		19.5500	19.5600	19,555000
XAF		543.2600	546.7900	545,025000