



International Banking & Portfolio Management				
			4-Apr-18	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		11.8179	11.8279	11.822900
GBP	*	1.4079	1.4080	1.407950
JPY		106.5600	106.5700	106.565000
ZMW/ZMK		9.4510	9.5010	9.476000
BWP		0.1040	0.1050	0.104500
CHF		0.9579	0.9584	0.958150
MWK		713.4400	728.4400	720.940000
AUD	*	0.7698	0.7699	0.769850
SDR	*	1.452460	1.452460	1.452460
MZN/MET		61.2000	63.0000	62.100000
NOK		7.8336	7.8386	7.836100
SEK		8.3894	8.3924	8.390900
CAD		1.2789	1.2793	1.279100
EUR	*	1.2274	1.2275	1.227450
CNY		6.2958	6.2972	6.296500
INR		64.9600	64.9700	64.965000
NZD	*	0.7281	0.7285	0.728300
DKK		6.0702	6.0704	6.070300
XAU		1333.1100	1333.9000	1,333.505000
AFN		6.0702	70.0000	38.035100
ETB		27.2405	27.5983	27.419400
SZL		11.8171	11.8303	11.823700
MUR		33.6000	33.9000	33.750000
MYR		3.8650	3.8680	3.866500
LSL		11.8171	11.8303	11.823700
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.3409	3.3411	3.341000
TZS		2260.0000	2265.0000	2,262.500000
RUB		57.5346	57.5546	57.544600
KES		101.0000	101.2000	101.100000
CNY		6.2958	6.2972	6.296500
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