



International Banking & Portfolio Management				
		5-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		11.8784	11.8896	11.884000
GBP	*	1.4071	1.4074	1.407250
JPY		106.9200	106.9300	106.925000
ZMW/ZMK		9.3000	9.3500	9.325000
BWP		0.1034	0.1045	0.103950
CHF		0.9612	0.9613	0.961250
MWK		713.4400	728.4400	720.940000
AUD	*	0.7693	0.7694	0.769350
SDR	*	1.451570	1.451570	1.451570
MZN/MET		60.9000	63.0000	61.950000
NOK		7.8162	7.8212	7.818700
SEK		8.3951	8.3967	8.395900
CAD		1.2764	1.2768	1.276600
EUR	*	1.2277	1.2279	1.227800
CNY		6.3045	6.3059	6.305200
INR		65.0400	65.0500	65.045000
NZD	*	0.7287	0.7291	0.728900
DKK		6.0670	6.0680	6.067500
XAU		1328.8400	1328.9700	1,328.905000
AFN		6.0670	70.0000	38.033500
ETB		27.2407	27.5983	27.419500
SZL		11.8780	11.8900	11.884000
MUR		33.5000	33.8000	33.650000
MYR		3.8650	3.8690	3.867000
LSL		11.8805	11.8925	11.886500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.3291	3.3293	3.329200
TZS		2260.0000	2265.0000	2,262.500000
RUB		57.4400	57.5400	57.490000
KES		101.0000	101.2000	101.100000
CNY		6.3045	6.3059	6.305200
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