



International Banking & Portfolio Management				
		5-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0351	12.0484	12.041750
GBP	*	1.4119	1.4123	1.412100
JPY		110.0200	110.0300	110.025000
ZMW/ZMK		9.8200	9.8700	9.845000
BWP		0.1036	0.1045	0.104050
CHF		0.9302	0.9306	0.930400
MWK		713.4800	728.4800	720.980000
AUD	*	0.7934	0.7935	0.793450
SDR	*	1.457730	1.457730	1.457730
MZN/MET		61.0000	62.0000	61.500000
NOK		7.7420	7.7424	7.742200
SEK		7.9025	7.9055	7.904000
CAD		1.2412	1.2416	1.241400
EUR	*	1.2457	1.2461	1.245900
CNY		6.2972	6.2977	6.297450
INR		64.0275	64.0375	64.032500
NZD	*	0.7301	0.7305	0.730300
DKK		5.9731	5.9741	5.973600
XAU		1331.7500	1331.8800	1,331.815000
AFN		5.9731	69.2900	37.631550
ETB		27.2236	27.5983	27.410950
SZL		12.0375	12.0475	12.042500
MUR		32.0000	32.3000	32.150000
MYR		3.8950	3.8980	3.896500
LSL		12.0375	12.0475	12.042500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.7100	17.660000
BRL		3.2180	3.2190	3.218500
TZS		2242.0000	2252.0000	2,247.000000
RUB		56.5121	56.5321	56.522100
KES		101.6500	101.8500	101.750000
CNY		6.2972	6.2977	6.297450
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	7.8220	7.785750
ARS		19.4500	19.4700	19.460000
XAF		540.8900	546.9600	543,925000