



International Banking & Portfolio Management				
		5-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9789	11.9900	11.984450
GBP	*	1.3796	1.3797	1.379650
JPY		105.5200	105.5300	105.525000
ZMW/ZMK		9.7200	9.7700	9.745000
BWP		0.1039	0.1050	0.104450
CHF		0.9359	0.9363	0.936100
MWK		713.4800	728.4800	720.980000
AUD	*	0.7750	0.7751	0.775050
SDR	*	1.450020	1.450020	1.450020
MZN/MET		62.4000	63.0000	62.700000
NOK		7.7955	7.7960	7.795750
SEK		8.2618	8.2643	8.263050
CAD		1.2896	1.2897	1.289650
EUR	*	1.2322	1.2323	1.232250
CNY		6.3310	6.3342	6.332600
INR		65.0250	65.0350	65.030000
NZD	*	0.7220	0.7221	0.722050
DKK		6.0422	6.0432	6.042700
XAU		1326.3100	1327.0800	1,326.695000
AFN		6.0422	70.0000	38.021100
ETB		27.4000	27.7200	27.560000
SZL		11.9813	11.9913	11.986300
MUR		33.0000	33.3000	33.150000
MYR		3.8970	3.9000	3.898500
LSL		11.9813	11.9913	11.986300
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6200	17.605000
BRL		3.2523	3.2533	3.252800
TZS		2255.0000	2265.0000	2,260.000000
RUB		56.8544	56.8744	56.864400
KES		101.2500	101.4000	101.325000
CNY		6.3310	6.3342	6.332600
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	7.8328	7.791150
ARS		20.2500	20.2700	20.260000
XAF		551.0000	555.0000	553.000000