



International Banking & Portfolio Management				
		6-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9941	12.0082	12.001150
GBP	*	1.3995	1.3998	1.399650
JPY		107.3500	107.3600	107.355000
ZMW/ZMK		9.3600	9.4100	9.385000
BWP		0.1034	0.1043	0.103850
CHF		0.9626	0.9627	0.962650
MWK		713.4400	728.4400	720.940000
AUD	*	0.7677	0.7679	0.767800
SDR	*	1.451200	1.451200	1.451200
MZN/MET		61.0000	63.0000	62.000000
NOK		7.8451	7.8456	7.845350
SEK		8.4296	8.4326	8.431100
CAD		1.2764	1.2768	1.276600
EUR	*	1.2240	1.2241	1.224050
CNY		6.3045	6.3059	6.305200
INR		65.0100	65.0150	65.012500
NZD	*	0.7256	0.7260	0.725800
DKK		6.0836	6.0846	6.084100
XAU		1327.8600	1327.9600	1,327.910000
AFN		6.0836	70.0000	38.041800
ETB		27.2411	27.5983	27.419700
SZL		11.9940	12.0080	12.001000
MUR		33.7300	34.0300	33.880000
MYR		3.8670	3.8710	3.869000
LSL		11.9903	12.0128	12.001550
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7300	17.685000
BRL		3.3447	3.3449	3.344800
TZS		2260.0000	2265.0000	2,262.500000
RUB		57.6814	57.7014	57.691400
KES		100.9000	101.1000	101.000000
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
HKD		7.7495	7.8491	7.799300
ARS		20.1690	20.2090	20.189000
XAF		553.9900	565.0000	559.495000