



International Banking & Portfolio Management				
		6-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8377	11.8478	11.842750
GBP	*	1.3839	1.3841	1.384000
JPY		106.1900	106.2000	106.195000
ZMW/ZMK		9.7278	9.7780	9.752900
BWP		0.1041	0.1049	0.104500
CHF		0.9395	0.9399	0.939700
MWK		713.4400	728.4400	720.940000
AUD	*	0.7769	0.7772	0.777050
SDR	*	1.450030	1.450030	1.450030
MZN/MET		62.5000	63.0000	62.750000
NOK		7.8079	7.8129	7.810400
SEK		8.2495	8.2520	8.250750
CAD		1.2979	1.2983	1.298100
EUR	*	1.2343	1.2347	1.234500
CNY		6.3401	6.3407	6.340400
INR		64.9700	64.9800	64.975000
NZD	*	0.7235	0.7239	0.723700
DKK		6.0341	6.0342	6.034150
XAU		1322.9900	1323.1300	1,323.060000
AFN		6.0341	70.0000	38.017050
ETB		27.2296	27.5983	27.413950
SZL		11.8380	11.8480	11.843000
MUR		32.8500	33.1500	33.000000
MYR		3.9020	3.9070	3.904500
LSL		11.8375	11.8475	11.842500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5700	17.6650	17.617500
BRL		3.2425	3.2427	3.242600
TZS		2248.0000	2258.0000	2,253.000000
RUB		56.3995	56.4195	56.409500
KES		101.2000	101.4000	101.300000
CNY		6.3401	6.3407	6.340400
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	7.8322	7.790850
ARS		20.1850	20.2190	20.202000
XAF		552.0000	557.0000	554.500000