



International Banking & Portfolio Management				
		9-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9701	11.9810	11.975550
GBP	*	1.4096	1.4098	1.409700
JPY		106.9700	106.9800	106.975000
ZMW/ZMK		9.3600	9.4100	9.385000
BWP		0.1030	0.1040	0.103500
CHF		0.9594	0.9597	0.959550
MWK		713.4400	728.4400	720.940000
AUD	*	0.7691	0.7692	0.769150
SDR	*	1.448150	1.448150	1.448150
MZN/MET		60.9000	63.0000	61.950000
NOK		7.8248	7.8278	7.826300
SEK		8.3867	8.3897	8.388200
CAD		1.2771	1.2772	1.277150
EUR	*	1.2278	1.2279	1.227850
CNY		6.2982	6.2992	6.298700
INR		64.8900	64.9000	64.895000
NZD	*	0.7298	0.7303	0.730050
DKK		6.0649	6.0659	6.065400
XAU		1333.0699	1333.1300	1,333.099950
AFN		6.0649	70.0000	38.032450
ETB		27.2411	27.5983	27.419700
SZL		11.9684	11.9799	11.974150
MUR		33.3500	33.8000	33.575000
MYR		3.8610	3.8650	3.863000
LSL		11.9684	11.9799	11.974150
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7300	17.685000
BRL		3.3685	3.3695	3.369000
TZS		2254.0000	2264.0000	2,259.000000
RUB		58.0670	58.1280	58.097500
KES		100.9000	101.1000	101.000000
CNY		6.2982	6.2992	6.298700
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	7.8494	7.799450
ARS		20.1570	20.1960	20.176500
XAF		551.7400	565.0000	558.370000