



International Banking & Portfolio Management				
			10-Apr-18	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0409	12.0509	12.045900
GBP	*	1.4129	1.4130	1.412950
JPY		107.1400	107.1700	107.155000
ZMW/ZMK		9.4062	9.4509	9.428550
BWP		0.1030	0.1037	0.103350
CHF		0.9570	0.9574	0.957200
MWK		713.4400	728.4400	720.940000
AUD	*	0.7729	0.7731	0.773000
SDR	*	1.450660	1.450660	1.450660
MZN/MET		60.8000	63.0000	61.900000
NOK		7.7743	7.7793	7.776800
SEK		8.3562	8.3592	8.357700
CAD		1.2696	1.2697	1.269650
EUR	*	1.2310	1.2312	1.231100
CNY		6.2954	6.2971	6.296250
INR		64.9250	64.9350	64.930000
NZD	*	0.7329	0.7331	0.733000
DKK		6.0486	6.0496	6.049100
XAU		1331.6200	1331.7800	1,331.700000
AFN		6.0486	70.0000	38.024300
ETB		27.2413	27.5983	27.419800
SZL		12.0392	12.0512	12.045200
MUR		33.4500	33.8000	33.625000
MYR		3.8640	3.8670	3.865500
LSL		12.0392	12.0512	12.045200
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7300	17.685000
BRL		3.4224	3.4226	3.422500
TZS		2261.0000	2265.0000	2,263.000000
RUB		60.3857	60.4057	60.395700
KES		100.8500	101.0500	100.950000
CNY		6.2954	6.2971	6.296250
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	7.8492	7.799350
ARS		20.1875	20.1925	20.190000
XAF		550.6200	565.0000	557.810000