



International Banking & Portfolio Management				
		11-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<u>1</u>	<u>1</u>	<b>1.0000</b>
ZAR		12.0279	12.0412	12.034550
GBP	*	1.4184	1.4189	1.418650
JPY		107.0400	107.0600	107.050000
ZMW/ZMK		9.4505	9.5009	9.475700
BWP		0.1037	0.1043	0.104000
CHF		0.9561	0.9565	0.956300
MWK		713.4400	728.4400	720.940000
AUD	*	0.7751	0.7753	0.775200
SDR	*	1.453620	1.453620	1.453620
MZN/MET		60.7000	63.0000	61.850000
NOK		7.7934	7.7938	7.793600
SEK		8.3014	8.3044	8.302900
CAD		1.2600	1.2605	1.260250
EUR	*	1.2367	1.2368	1.236750
CNY		6.2805	6.2814	6.280950
INR		65.0875	65.0975	65.092500
NZD	*	0.7349	0.7353	0.735100
DKK		6.0219	6.0220	6.021950
XAU		1342.1801	1342.2800	1,342.230050
AFN		6.0219	70.0000	38.010950
ETB		27.2416	27.5983	27.419950
SZL		12.0280	12.0410	12.034500
MUR		33.4000	33.8000	33.600000
MYR		3.8680	3.8730	3.870500
LSL		12.0265	12.0385	12.032500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.4089	3.4091	3.409000
TZS		2261.0000	2265.0000	2,263.000000
RUB		63.1957	63.2157	63.205700
KES		100.9100	101.1100	101.010000
CNY		6.2805	6.2814	6.280950
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