



International Banking & Portfolio Management				
12-Feb-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9623	11.9752	11.968750
GBP	*	1.3861	1.3863	1.386200
JPY		108.6400	108.6500	108.645000
ZMW/ZMK		9.7000	9.7500	9.725000
BWP		0.1035	0.1044	0.103950
CHF		0.9381	0.9385	0.938300
MWK		713.4000	728.4000	720.900000
AUD	*	0.7830	0.7831	0.783050
SDR	*	1.444630	1.444630	1.444630
MZN/MET		61.3000	62.0000	61.650000
NOK		7.9507	7.9513	7.951000
SEK		8.0687	8.0717	8.070200
CAD		1.2563	1.2564	1.256350
EUR	*	1.2276	1.2280	1.227800
CNY		6.3057	6.3068	6.306250
INR		64.2800	64.2900	64.285000
NZD	*	0.7263	0.7266	0.726450
DKK		6.0630	6.0640	6.063500
XAU		1323.8800	1323.9800	1,323.930000
AFN		6.0630	70.0000	38.031500
ETB		27.2249	27.5983	27.411600
SZL		11.9625	11.9725	11.967500
MUR		32.7000	33.0000	32.850000
MYR		3.9320	3.9360	3.934000
LSL		11.9625	11.9725	11.967500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6200	17.7200	17.670000
BRL		3.2949	3.2964	3.295650
TZS		2248.0000	2255.0000	2,251.500000
RUB		58.0661	58.0861	58.076100
KES		100.7000	100.9000	100.800000
CNY		6.3057	6.3068	6.306250
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	7.8199	7.784700
ARS		19.9750	20.0280	20.001500
XAF		550.0000	554.0000	552.000000