



International Banking & Portfolio Management				
13-Apr-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD				1.0000
ZAR		12.0501	12.0584	12.054250
GBP	*	1.4231	1.4232	1.423150
JPY		107.4100	107.4400	107.425000
ZMW/ZMK		9.5000	9.5500	9.525000
BWP		0.1035	0.1042	0.103850
GHF		0.9629	0.9630	0.962950
MWK		713.4400	728.4400	720.940000
AUD	*	0.7774	0.7775	0.777450
SDR	*	1.454590	1.454590	1.454590
MZN/MET		60.1000	63.0000	61.550000
NOK		7.7746	7.7796	7.777100
SEK		8.4206	8.4236	8.422100
GAD		1.2582	1.2586	1.258400
EUR	*	1.2326	1.2329	1.232750
CNY		6.2907	6.2919	6.291300
INR		65.2250	65.2350	65.230000
NZD	*	0.7376	0.7380	0.737800
DKK		6.0404	6.0409	6.040650
XAU		1339.2000	1340.0100	1.339.605000
AFN		6.0404	70.0000	38.020200
ETB		27.2421	27.5983	27.420200
SZL		12.0500	12.0580	12.054000
MUR		33.4500	33.8000	33.625000
MYR		3.8780	3.8810	3.879500
LSL		12.0455	12.0575	12.051500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5600	17.6600	17.610000
BRL		3.4124	3.4126	3.412500
TZS		2261.0000	2265.0000	2.263.000000
RUB		61.8124	61.8324	61.822400
KES		100.8000	101.0000	100.900000
CNY		6.2907	6.2919	6.291300
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