



International Banking & Portfolio Management				
		13-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9294	11.9394	11.934400
GBP	*	1.3852	1.3857	1.385450
JPY		108.3000	108.3100	108.305000
ZMW/ZMK		9.7200	9.7400	9.730000
BWP		0.1037	0.1045	0.104100
CHF		0.9374	0.9378	0.937600
MWK		713.4400	728.4400	720.940000
AUD	*	0.7868	0.7870	0.786900
SDR	*	1.446060	1.446060	1.446060
MZN/MET		61.3000	62.0000	61.650000
NOK		7.9020	7.9070	7.904500
SEK		8.0510	8.0540	8.052500
CAD		1.2569	1.2573	1.257100
EUR	*	1.2310	1.2314	1.231200
CNY		6.3230	6.3250	6.324000
INR		64.2700	64.2900	64.280000
NZD	*	0.7269	0.7270	0.726950
DKK		6.0493	6.0503	6.049800
XAU		1326.6600	1327.4300	1,327.045000
AFN		6.0493	70.0000	38.024650
ETB		27.2252	27.5983	27.411750
SZL		11.9286	11.9511	11.939850
MUR		32.7500	33.0500	32.900000
MYR		3.9320	3.9350	3.933500
LSL		11.9286	11.9511	11.939850
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2949	3.2959	3.295400
TZS		2250.0000	2260.0000	2,255.000000
RUB		57.7883	57.8083	57.798300
KES		100.8000	101.0000	100.900000
CNY		6.3230	6.3250	6.324000
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	7.8216	7.785550
ARS		19.9700	19.9900	19.980000
XAF		550.0000	554.0000	552.000000