



International Banking & Portfolio Management				
		13-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8225	11.8352	11.828850
GBP	*	1.3891	1.3893	1.389200
JPY		106.7200	106.7500	106.735000
ZMW/ZMK		9.6500	9.7000	9.675000
BWP		0.1039	0.1048	0.104350
CHF		0.9476	0.9477	0.947650
MWK		713.4500	728.4500	720.950000
AUD	*	0.7870	0.7875	0.787250
SDR	*	1.449330	1.449330	1.449330
MZN/MET		61.7000	62.9300	62.315000
NOK		7.7504	7.7554	7.752900
SEK		8.2443	8.2473	8.245800
CAD		1.2844	1.2850	1.284700
EUR	*	1.2327	1.2329	1.232800
CNY		6.3250	6.3289	6.326950
INR		64.9625	64.9725	64.967500
NZD	*	0.7319	0.7323	0.732100
DKK		6.0401	6.0418	6.040950
XAU		1319.9800	1320.1200	1,320.050000
AFN		6.0401	69.1000	37.570050
ETB		27.2323	27.5983	27.415300
SZL		11.8230	11.8350	11.829000
MUR		32.9000	33.2000	33.050000
MYR		3.9050	3.9080	3.906500
LSL		11.8215	11.8335	11.827500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.2614	3.2616	3.261500
TZS		2256.0000	2265.0000	2,260.500000
RUB		56.8593	56.8793	56.869300
KES		101.2500	101.4500	101.350000
CNY		6.3250	6.3289	6.326950
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	7.8395	7.794500
ARS		20.1740	20.2060	20.190000
XAF		551.0000	556.0000	553,500000