



International Banking & Portfolio Management				
		14-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9265	11.9378	11.932150
GBP	*	1.3900	1.3901	1.390050
JPY		107.1900	107.2000	107.195000
ZMW/ZMK		9.7527	9.8030	9.777850
BWP		0.1038	0.1043	0.104050
CHF		0.9328	0.9332	0.933000
MWK		713.4300	728.4300	720.930000
AUD	*	0.7874	0.7877	0.787550
SDR	*	1.450130	1.450130	1.450130
MZN/MET		60.3000	61.5100	60.905000
NOK		7.8458	7.8508	7.848300
SEK		8.0097	8.0127	8.011200
CAD		1.2571	1.2574	1.257250
EUR	*	1.2375	1.2377	1.237600
CNY		6.3384	6.3420	6.340200
INR		64.1250	64.1350	64.130000
NZD	*	0.7308	0.7313	0.731050
DKK		6.0197	6.0199	6.019800
XAU		1334.5800	1334.6801	1,334.630050
AFN		6.0197	70.0000	38.009850
ETB		27.2255	27.5983	27.411900
SZL		11.9270	11.9380	11.932500
MUR		32.3800	32.5800	32.480000
MYR		3.9230	3.9280	3.925500
LSL		11.9187	11.9314	11.925050
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2947	3.2967	3.295700
TZS		2252.0000	2260.0000	2,256.000000
RUB		57.6266	57.7166	57.671600
KES		101.0500	101.2500	101.150000
CNY		6.3384	6.3420	6.340200
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	7.8221	7.785800
ARS		19.9750	20.0110	19.993000
XAF		550.0000	554.0000	552.000000