



International Banking & Portfolio Management				
		15-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.7756	11.7870	11.781300
GBP	*	1.3978	1.3981	1.397950
JPY		105.8900	105.9000	105.895000
ZMW/ZMK		9.5800	9.6300	9.605000
BWP		0.1046	0.1053	0.104950
CHF		0.9443	0.9446	0.944450
MWK		713.4200	728.4200	720.920000
AUD	*	0.7866	0.7867	0.786650
SDR	*	1.454620	1.454620	1.454620
MZN/MET		62.5000	63.0000	62.750000
NOK		7.7231	7.7281	7.725600
SEK		8.1756	8.1769	8.176250
CAD		1.2947	1.2953	1.295000
EUR	*	1.2377	1.2378	1.237750
CNY		6.3133	6.3155	6.314400
INR		64.9600	64.9700	64.965000
NZD	*	0.7322	0.7326	0.732400
DKK		6.0183	6.0193	6.018800
XAU		1326.6600	1326.8000	1,326.730000
AFN		6.0183	70.0000	38.009150
ETB		27.2334	27.5983	27.415850
SZL		11.7760	11.7870	11.781500
MUR		32.8500	33.1500	33.000000
MYR		3.9140	3.9200	3.917000
LSL		11.7751	11.7871	11.781100
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6800	17.635000
BRL		3.2598	3.2600	3.259900
TZS		2258.0000	2265.0000	2,261.500000
RUB		57.1042	57.1242	57.114200
KES		101.1000	101.3000	101.200000
CNY		6.3133	6.3155	6.314400
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	7.8416	7.795550
ARS		20.2090	20.2440	20.226500
XAF		550.0000	554.0000	552.000000