



International Banking & Portfolio Management				
16-Apr-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0661	12.0804	12.073250
GBP	*	1.4253	1.4254	1.425350
JPY		107.1800	107.2100	107.195000
ZMW/ZMK		9.5300	9.5800	9.555000
BWP		0.1030	0.1039	0.103450
CHF		0.9630	0.9631	0.963050
MWK		713.4400	728.4400	720.940000
AUD	*	0.7770	0.7772	0.777100
SDR	*	1.454420	1.454420	1.454420
MZN/MET		60.0000	63.0000	61.500000
NOK		7.7768	7.7798	7.778300
SEK		8.4750	8.4773	8.476150
CAD		1.2613	1.2614	1.261350
EUR	*	1.2331	1.2332	1.233150
CNY		6.2831	6.2845	6.283800
INR		65.3950	65.4050	65.400000
NZD	*	0.7353	0.7356	0.735450
DKK		6.0389	6.0399	6.039400
XAU		1346.1899	1346.3000	1,346.244950
AFN		6.0389	70.0000	38.019450
ETB		27.2424	27.5983	27.420350
SZL		12.0681	12.0796	12.073850
MUR		33.5000	33.8000	33.650000
MYR		3.8880	3.8910	3.889500
LSL		12.0681	12.0796	12.073850
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.4247	3.4262	3.425450
TZS		2258.0000	2268.0000	2,263.000000
RUB		62.9644	62.9844	62.974400
KES		100.6500	100.8500	100.750000
CNY		6.2831	6.2845	6.283800
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	7.8500	7.799750
ARS		20.1910	20.2290	20.210000
XAF		551.3200	565.0000	558.160000