



International Banking & Portfolio Management				
		16-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.5691	11.5791	11.574100
GBP	*	1.4136	1.4139	1.413750
JPY		105.7200	105.7700	105.745000
ZMW/ZMK		9.7527	9.8010	9.776850
BWP		0.1054	0.1057	0.105550
CHF		0.9194	0.9195	0.919450
MWK		713.4400	728.4400	720.940000
AUD	*	0.7967	0.7969	0.796800
SDR	*	1.458590	1.458590	1.458590
MZN/MET		60.3800	60.5800	60.480000
NOK		7.7405	7.7455	7.743000
SEK		7.9075	7.9112	7.909350
CAD		1.2458	1.2464	1.246100
EUR	*	1.2547	1.2548	1.254750
CNY		6.3438	6.3525	6.348150
INR		63.8650	63.8750	63.870000
NZD	*	0.7420	0.7425	0.742250
DKK		5.9358	5.9368	5.936300
XAU		1358.2600	1359.0600	1,358.660000
AFN		5.9358	70.0000	37.967900
ETB		27.2261	27.5983	27.412200
SZL		11.5690	11.5790	11.574000
MUR		32.0000	32.2000	32.100000
MYR		3.8910	3.8980	3.894500
LSL		11.5738	11.5858	11.579800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2274	3.2283	3.227850
TZS		2248.0000	2258.0000	2,253.000000
RUB		56.2765	56.2965	56.286500
KES		101.2500	101.4500	101.350000
CNY		6.3438	6.3525	6.348150
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	7.8208	7.785150
ARS		19.6500	19.6600	19.655000
XAF		550.0000	554.0000	552.000000