



International Banking & Portfolio Management				
16-Mar-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8865	11.8965	11.891500
GBP	*	1.3932	1.3935	1.393350
JPY		105.9100	105.9200	105.915000
ZMW/ZMK		9.5500	9.6000	9.575000
BWP		0.1039	0.1049	0.104400
CHF		0.9505	0.9506	0.950550
MWK		713.4500	728.4500	720.950000
AUD	*	0.7796	0.7797	0.779650
SDR	*	1.453290	1.453290	1.453290
MZN/MET		62.6000	63.0000	62.800000
NOK		7.7073	7.7123	7.709800
SEK		8.1769	8.1799	8.178400
CAD		1.3055	1.3057	1.305600
EUR	*	1.2310	1.2314	1.231200
CNY		6.3268	6.3297	6.328250
INR		64.8950	64.9050	64.900000
NZD	*	0.7246	0.7251	0.724850
DKK		6.0496	6.0506	6.050100
XAU		1317.2800	1317.4200	1,317.350000
AFN		6.0496	70.0000	38.024800
ETB		27.2339	27.5983	27.416100
SZL		11.8870	11.8970	11.892000
MUR		33.2000	33.5000	33.350000
MYR		3.9210	3.9250	3.923000
LSL		11.8887	11.9007	11.894700
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6500	17.615000
BRL		3.2854	3.2856	3.285500
TZS		2250.0000	2260.0000	2,255.000000
RUB		57.4562	57.4762	57.466200
KES		101.1100	101.3100	101.210000
CNY		6.3268	6.3297	6.328250
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	7.8437	7.796600
ARS		20.3100	20.3200	20.315000
XAF		549.0000	554.0000	551.500000