



International Banking & Portfolio Management				
		17-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0413	12.0524	12.046850
GBP	*	1.4340	1.4343	1.434150
JPY		107.0000	107.0100	107.005000
ZMW/ZMK		9.5500	9.6000	9.575000
BWP		0.1036	0.1042	0.103900
CHF		0.9603	0.9604	0.960350
MWK		713.4400	728.4400	720.940000
AUD	*	0.7767	0.7768	0.776750
SDR	*	1.456610	1.456610	1.456610
MZN/MET		59.7000	60.8900	60.295000
NOK		7.7649	7.7699	7.767400
SEK		8.4073	8.4099	8.408600
CAD		1.2574	1.2576	1.257500
EUR	*	1.2382	1.2386	1.238400
CNY		6.2812	6.2819	6.281550
INR		65.5475	65.5575	65.552500
NZD	*	0.7338	0.7342	0.734000
DKK		6.0136	6.0146	6.014100
XAU		1344.5000	1344.6700	1,344.585000
AFN		6.0136	71.0000	38.506800
ETB		27.2426	27.5983	27.420450
SZL		12.0410	12.0520	12.046500
MUR		33.4500	33.7500	33.600000
MYR		3.8850	3.8900	3.887500
LSL		12.0413	12.0513	12.046300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.4191	3.4193	3.419200
TZS		2265.0000	2275.0000	2,270.000000
RUB		61.2963	61.3163	61.306300
KES		100.5000	100.7000	100.600000
CNY		6.2812	6.2819	6.281550
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	7.8499	7.799700
ARS		20.2175	20.2200	20.218750
XAF		549.1000	565.0000	557.050000