



International Banking & Portfolio Management				
19-Feb-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6429	11.6562	11.649550
GBP	*	1.4028	1.4032	1.403000
JPY		106.3800	106.3900	106.385000
ZMW/ZMK		9.8500	9.9000	9.875000
BWP		0.1055	0.1058	0.105650
CHF		0.9276	0.9277	0.927650
MWK		713.4400	728.4400	720.940000
AUD	*	0.7921	0.7923	0.792200
SDR	*	1.459780	1.459780	1.459780
MZN/MET		61.3500	62.0000	61.675000
NOK		7.7715	7.7745	7.773000
SEK		7.9648	7.9678	7.966300
CAD		1.2539	1.2540	1.253950
EUR	*	1.2413	1.2415	1.241400
CNY		6.3438	6.3525	6.348150
INR		64.2400	64.2600	64.250000
NZD	*	0.7393	0.7397	0.739500
DKK		6.0004	6.0014	6.000900
XAU		1348.4000	1348.5000	1,348.450000
AFN		6.0004	70.0000	38.000200
ETB		27.2263	27.5983	27.412300
SZL		11.6438	11.6538	11.648800
MUR		32.4000	32.7000	32.550000
MYR		3.8860	3.8900	3.888000
LSL		11.6438	11.6538	11.648800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.6900	17.680000
BRL		3.2310	3.2314	3.231200
TZS		2247.0000	2257.0000	2,252.000000
RUB		56.3983	56.4183	56.408300
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	7.8225	7.786000
ARS		19.7600	19.7750	19.767500
XAF		550.0000	554.0000	552.000000