



International Banking & Portfolio Management				
		19-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0094	12.0194	12.014400
GBP	*	1.3916	1.3918	1.391700
JPY		105.7300	105.7600	105.745000
ZMW/ZMK		9.5000	9.5500	9.525000
BWP		0.1039	0.1043	0.104100
CHF		0.9534	0.9539	0.953650
MWK		713.4200	728.4200	720.920000
AUD	*	0.7692	0.7693	0.769250
SDR	*	1.452790	1.452790	1.452790
MZN/MET		62.7000	63.0000	62.850000
NOK		7.7353	7.7383	7.736800
SEK		8.2134	8.2164	8.214900
CAD		1.3118	1.3119	1.311850
EUR	*	1.2264	1.2267	1.226550
CNY		6.3325	6.3338	6.333150
INR		65.0200	65.0300	65.025000
NZD	*	0.7200	0.7204	0.720200
DKK		6.0727	6.0737	6.073200
XAU		1310.6100	1311.3800	1,310.995000
AFN		6.0727	70.0000	38.036350
ETB		27.2345	27.5983	27.416400
SZL		12.0098	12.0213	12.015550
MUR		33.1000	33.4000	33.250000
MYR		3.9120	3.9160	3.914000
LSL		12.0098	12.0213	12.015550
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6320	17.606000
BRL		3.2781	3.2791	3.278600
TZS		2260.0000	2262.0000	2,261.000000
RUB		57.4311	57.4511	57.441100
KES		101.2000	101.4000	101.300000
CNY		6.3325	6.3338	6.333150
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	7.8440	7.796750
ARS		20.1600	20.2100	20.185000
XAF		549.0000	554.0000	551.500000