



International Banking & Portfolio Management				
		20-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9669	11.9800	11.973450
GBP	*	1.4074	1.4077	1.407550
JPY		107.6200	107.6500	107.635000
ZMW/ZMK		9.4500	9.5000	9.475000
BWP		0.1037	0.1047	0.104200
CHF		0.9724	0.9730	0.972700
MWK		713.4000	728.4000	720.900000
AUD	*	0.7712	0.7715	0.771350
SDR	*	1.456080	1.456080	1.456080
MZN/MET		60.1000	63.0000	61.550000
NOK		7.7955	7.8005	7.798000
SEK		8.4173	8.4193	8.418300
CAD		1.2666	1.2670	1.266800
EUR	*	1.2340	1.2341	1.234050
CNY		6.2848	6.2860	6.285400
INR		66.0200	66.0300	66.025000
NZD	*	0.7234	0.7238	0.723600
DKK		6.0350	6.0353	6.035150
XAU		1341.7000	1342.5000	1,342.100000
AFN		6.0350	71.0000	38.517500
ETB		27.2435	27.5983	27.420900
SZL		11.9668	11.9788	11.972800
MUR		33.3500	33.8000	33.575000
MYR		3.8900	3.8930	3.891500
LSL		11.9668	11.9788	11.972800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.3841	3.3843	3.384200
TZS		2287.0000	2295.0000	2,291.000000
RUB		60.9598	60.9798	60.969800
KES		100.1500	100.3500	100.250000
CNY		6.2848	6.2860	6.285400
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	7.8474	7.798450
ARS		20.1390	20.1780	20.158500
XAF		550.6500	565.0000	557.825000