



International Banking & Portfolio Management				
		20-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6837	11.6954	11.689550
GBP	*	1.3976	1.3981	1.397850
JPY		106.7700	106.7800	106.775000
ZMW/ZMK		9.8500	9.9000	9.875000
BWP		0.1048	0.1059	0.105350
CHF		0.9307	0.9308	0.930750
MWK		713.4400	728.4400	720.940000
AUD	*	0.7922	0.7927	0.792450
SDR	*	1.459780	1.459780	1.459780
MZN/MET		61.4000	62.0000	61.700000
NOK		7.7958	7.8008	7.798300
SEK		7.9998	8.0085	8.004150
CAD		1.2574	1.2575	1.257450
EUR	*	1.2388	1.2389	1.238850
CNY		6.3438	6.3525	6.348150
INR		64.4800	64.4900	64.485000
NZD	*	0.7360	0.7364	0.736200
DKK		6.0121	6.0131	6.012600
XAU		1341.1100	1341.2300	1,341.170000
AFN		6.0121	70.0000	38.006050
ETB		27.2266	27.5983	27.412450
SZL		11.6840	11.6950	11.689500
MUR		32.4700	32.7700	32.620000
MYR		3.8900	3.8940	3.892000
LSL		11.6777	11.7002	11.688950
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6900	17.640000
BRL		3.2339	3.2354	3.234650
TZS		2247.0000	2257.0000	2,252.000000
RUB		56.4134	56.4334	56.423400
KES		101.1500	101.3500	101.250000
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	7.8226	7.786050
ARS		19.8900	19.9100	19.900000
XAF		550.0000	555.0000	552,500000