



International Banking & Portfolio Management				
		21-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9406	11.9510	11.945800
GBP	*	1.4011	1.4015	1.401300
JPY		106.4600	106.4700	106.465000
ZMW/ZMK		9.5100	9.5600	9.535000
BWP		0.1034	0.1044	0.103900
CHF		0.9545	0.9552	0.954850
MWK		713.4400	728.4400	720.940000
AUD	*	0.7697	0.7698	0.769750
SDR	*	1.450890	1.450890	1.450890
MZN/MET		61.4500	61.6500	61.550000
NOK		7.7283	7.7333	7.730800
SEK		8.2037	8.2059	8.204800
CAD		1.3018	1.3022	1.302000
EUR	*	1.2262	1.2263	1.226250
CNY		6.3316	6.3329	6.332250
INR		65.2150	65.2250	65.220000
NZD	*	0.7173	0.7177	0.717500
DKK		6.0739	6.0749	6.074400
XAU		1313.3100	1314.1100	1,313.710000
AFN		6.0739	70.0000	38.036950
ETB		27.2356	27.5983	27.416950
SZL		11.9380	11.9500	11.944000
MUR		33.0000	33.3000	33.150000
MYR		3.9230	3.9260	3.924500
LSL		11.9380	11.9500	11.944000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.3119	3.3121	3.312000
TZS		2260.0000	2265.0000	2,262.500000
RUB		57.4978	57.5068	57.502300
KES		101.1000	101.3000	101.200000
CNY		6.3316	6.3329	6.332250
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	7.8461	7.797800
ARS		20.2290	20.2690	20.249000
XAF		550.0000	555.0000	552.500000