



International Banking & Portfolio Management				
22-Feb-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6675	11.6850	11.676250
GBP	*	1.3907	1.3910	1.390850
JPY		107.4000	107.4200	107.410000
ZMW/ZMK		9.7777	9.8260	9.801850
BWP		0.1047	0.1053	0.105000
CHF		0.9394	0.9395	0.939450
MWK		713.4400	728.4400	720.940000
AUD	*	0.7803	0.7808	0.780550
SDR	*	1.449740	1.449740	1.449740
MZN/MET		60.5300	60.7300	60.630000
NOK		7.8815	7.8820	7.881750
SEK		8.1325	8.1338	8.133150
CAD		1.2693	1.2696	1.269450
EUR	*	1.2273	1.2274	1.227350
CNY		6.3460	6.3516	6.348800
INR		64.9850	64.9950	64.990000
NZD	*	0.7316	0.7320	0.731800
DKK		6.0671	6.0681	6.067600
XAU		1323.8400	1323.9900	1,323.915000
AFN		6.0671	69.1700	37.618550
ETB		27.2271	27.5983	27.412700
SZL		11.6740	11.6840	11.679000
MUR		32.6000	32.9000	32.750000
MYR		3.9150	3.9190	3.917000
LSL		11.6844	11.6964	11.690400
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2682	3.2702	3.269200
TZS		2248.0000	2258.0000	2,253.000000
RUB		56.7233	56.7433	56.733300
KES		101.4000	101.6000	101.500000
CNY		6.3460	6.3516	6.348800
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	7.8264	7.787950
ARS		19.8870	19.9210	19.904000
XAF		552.0000	556.0000	554.000000