



International Banking & Portfolio Management				
		22-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8449	11.8549	11.849900
GBP	*	1.4156	1.4159	1.415750
JPY		105.8300	105.8700	105.850000
ZMW/ZMK		9.5200	9.5700	9.545000
BWP		0.1042	0.1050	0.104600
CHF		0.9482	0.9483	0.948250
MWK		713.4400	728.4400	720.940000
AUD	*	0.7746	0.7751	0.774850
SDR	*	1.450750	1.450750	1.450750
MZN/MET		62.2500	63.0000	62.625000
NOK		7.6807	7.6857	7.683200
SEK		8.1783	8.1796	8.178950
CAD		1.2893	1.2897	1.289500
EUR	*	1.2353	1.2354	1.235350
CNY		6.3201	6.3216	6.320850
INR		65.1100	65.1200	65.115000
NZD	*	0.7230	0.7234	0.723200
DKK		6.0295	6.0305	6.030000
XAU		1328.9500	1329.0601	1,329.005050
AFN		6.0295	70.0000	38.014750
ETB		27.2361	27.5983	27.417200
SZL		11.8440	11.8570	11.850500
MUR		32.8500	33.1500	33.000000
MYR		3.9085	3.9120	3.910250
LSL		11.8432	11.8552	11.849200
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.2739	3.2741	3.274000
TZS		2260.0000	2265.0000	2,262.500000
RUB		56.9205	56.9405	56.930500
KES		100.9500	101.1500	101.050000
CNY		6.3201	6.3216	6.320850
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	7.8463	7.797900
ARS		20.2600	20.2700	20.265000
XAF		549.6800	565.0000	557.340000