



International Banking & Portfolio Management				
		23-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0835	12.0931	12.088300
GBP	*	1.4019	1.4021	1.402000
JPY		107.7800	107.8100	107.795000
ZMW/ZMK		9.4560	9.5059	9.480950
BWP		0.1040	0.1046	0.104300
CHF		0.9752	0.9756	0.975400
MWK		715.3000	732.3800	723.840000
AUD	*	0.7682	0.7683	0.768250
SDR	*	1.451590	1.451590	1.451590
MZN/MET		60.0000	62.5000	61.250000
NOK		7.8345	7.8350	7.834750
SEK		8.4509	8.4539	8.452400
CAD		1.2752	1.2753	1.275250
EUR	*	1.2273	1.2274	1.227350
CNY		6.2925	6.2953	6.293900
INR		66.1900	66.1975	66.193750
NZD	*	0.7205	0.7207	0.720600
DKK		6.0676	6.0678	6.067700
XAU		1334.0000	1334.8000	1,334.400000
AFN		6.0676	71.0000	38.533800
ETB		27.2437	27.5983	27.421000
SZL		12.0848	12.0963	12.090550
MUR		33.5500	33.8500	33.700000
MYR		3.8960	3.8990	3.897500
LSL		12.0848	12.0963	12.090550
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7200	17.680000
BRL		3.4129	3.4131	3.413000
TZS		2278.0000	2288.0000	2,283.000000
RUB		61.1945	61.2145	61.204500
KES		99.9500	100.1500	100.050000
CNY		6.2925	6.2953	6.293900
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	7.8420	7.795750
ARS		20.1730	20.2080	20.190500
XAF		549.0000	554.0000	551.500000