



International Banking & Portfolio Management				
		23-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8482	11.8624	11.855300
GBP	*	1.4111	1.4114	1.411250
JPY		104.7300	104.7800	104.755000
ZMW/ZMK		9.5250	9.5750	9.550000
BWP		0.1046	0.1048	0.104700
CHF		0.9453	0.9454	0.945350
MWK		713.4400	728.4400	720.940000
AUD	*	0.7712	0.7713	0.771250
SDR	*	1.454380	1.454380	1.454380
MZN/MET		62.2000	63.0000	62.600000
NOK		7.7364	7.7368	7.736600
SEK		8.2317	8.2347	8.233200
CAD		1.2915	1.2916	1.291550
EUR	*	1.2336	1.2338	1.233700
CNY		6.3313	6.3328	6.332050
INR		65.1500	65.1600	65.155000
NZD	*	0.7222	0.7224	0.722300
DKK		6.0373	6.0374	6.037350
XAU		1338.2600	1339.0600	1,338.660000
AFN		6.0373	70.0000	38.018650
ETB		27.2367	27.5983	27.417500
SZL		11.8400	11.8700	11.855000
MUR		32.7500	33.0500	32.900000
MYR		3.9150	3.9200	3.917500
LSL		11.8440	11.8560	11.850000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6610	17.625500
BRL		3.3154	3.3156	3.315500
TZS		2260.0000	2265.0000	2,262.500000
RUB		57.2329	57.2529	57.242900
KES		100.8300	101.0300	100.930000
CNY		6.3313	6.3328	6.332050
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	7.8486	7.799050
ARS		20.2010	20.2330	20.217000
XAF		550.7900	565.0000	557.895000