



International Banking & Portfolio Management				
		24-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3183	12.3255	12.321900
GBP	*	1.3945	1.3947	1.394600
JPY		108.7500	108.7800	108.765000
ZMW/ZMK		9.5404	9.5530	9.546700
BWP		0.1020	0.1029	0.102450
CHF		0.9777	0.9781	0.977900
MWK		713.4200	728.4200	720.920000
AUD	*	0.7608	0.7609	0.760850
SDR	*	1.446690	1.446690	1.446690
MZN/MET		59.1000	60.2800	59.690000
NOK		7.8787	7.8817	7.880200
SEK		8.5073	8.5103	8.508800
CAD		1.2836	1.2837	1.283650
EUR	*	1.2216	1.2220	1.221800
CNY		6.3128	6.3143	6.313550
INR		66.3325	66.3400	66.336250
NZD	*	0.7117	0.7121	0.711900
DKK		6.0967	6.0977	6.097200
XAU		1327.2600	1327.4100	1,327.335000
AFN		6.0967	71.0000	38.548350
ETB		27.2441	27.5983	27.421200
SZL		12.3180	12.3290	12.323500
MUR		33.9000	34.2000	34.050000
MYR		3.9060	3.9090	3.907500
LSL		12.3175	12.3275	12.322500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.4521	3.4523	3.452200
TZS		2278.0000	2288.0000	2,283.000000
RUB		61.7591	61.7791	61.769100
KES		99.8500	100.0500	99.950000
CNY		6.3128	6.3143	6.313550
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	7.8440	7.796750
ARS		20.2300	20.2400	20.235000
XAF		548.0000	553.0000	550.500000