



International Banking & Portfolio Management				
		25-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3628	12.3726	12.367700
GBP	*	1.3964	1.3967	1.396550
JPY		109.0700	109.0900	109.080000
ZMW/ZMK		9.5100	9.5600	9.535000
BWP		0.1020	0.1028	0.102400
CHF		0.9814	0.9818	0.981600
MWK		713.4400	728.4400	720.940000
AUD	*	0.7573	0.7574	0.757350
SDR	*	1.445200	1.445200	1.445200
MZN/MET		59.0000	60.1800	59.590000
NOK		7.9175	7.9225	7.920000
SEK		8.5204	8.5234	8.521900
CAD		1.2844	1.2848	1.284600
EUR	*	1.2212	1.2215	1.221350
CNY		6.3054	6.3084	6.306900
INR		66.6700	66.6800	66.675000
NZD	*	0.7090	0.7095	0.709250
DKK		6.0969	6.0979	6.097400
XAU		1325.7000	1326.6000	1,326.150000
AFN		6.0969	71.0000	38.548450
ETB		27.2443	27.5983	27.421300
SZL		12.3630	12.3730	12.368000
MUR		33.7500	33.9500	33.850000
MYR		3.9080	3.9110	3.909500
LSL		12.3625	12.3725	12.367500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.7400	17.705000
BRL		3.4730	3.4734	3.473200
TZS		2285.0000	2295.0000	2,290.000000
RUB		61.6615	61.6815	61.671500
KES		100.0000	100.2000	100.100000
CNY		6.3054	6.3084	6.306900
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	7.8483	7.798900
ARS		20.2550	20.2650	20.260000
XAF		548.0000	553.0000	550,500000