



International Banking & Portfolio Management				
		26-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4377	12.4508	12.444250
GBP	*	1.3941	1.3944	1.394250
JPY		109.3000	109.3300	109.315000
ZMW/ZMK		9.6250	9.6500	9.637500
BWP		0.1015	0.1023	0.101900
CHF		0.9825	0.9829	0.982700
MWK		713.4000	728.4000	720.900000
AUD	*	0.7575	0.7576	0.757550
SDR	*	1.444380	1.444380	1.444380
MZN/MET		58.9500	60.1300	59.540000
NOK		7.9592	7.9642	7.961700
SEK		8.5464	8.5494	8.547900
CAD		1.2836	1.2839	1.283750
EUR	*	1.2173	1.2177	1.217500
CNY		6.3236	6.3246	6.324100
INR		66.8600	66.8700	66.865000
NZD	*	0.7061	0.7062	0.706150
DKK		6.1186	6.1188	6.118700
XAU		1323.6300	1323.8000	1,323.715000
AFN		6.1186	71.0000	38.559300
ETB		27.2446	27.5983	27.421450
SZL		12.4400	12.4520	12.446000
MUR		33.7000	33.9500	33.825000
MYR		3.9180	3.9230	3.920500
LSL		12.4400	12.4520	12.446000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.7400	17.705000
BRL		3.4841	3.4843	3.484200
TZS		2278.0000	2288.0000	2,283.000000
RUB		62.1994	62.2194	62.209400
KES		100.1000	100.3000	100.200000
CNY		6.3236	6.3246	6.324100
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	7.8482	7.798850
ARS		20.2320	20.2630	20.247500
XAF		559.4000	565.0000	562.200000