



International Banking & Portfolio Management				
		26-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6698	11.6808	11.675300
GBP	*	1.4157	1.4158	1.415750
JPY		104.9800	104.9900	104.985000
ZMW/ZMK		9.4500	9.5000	9.475000
BWP		0.1048	0.1053	0.105050
CHF		0.9472	0.9473	0.947250
MWK		713.4000	728.4000	720.900000
AUD	*	0.7723	0.7724	0.772350
SDR	*	1.455620	1.455620	1.455620
MZN/MET		60.7500	63.7500	62.250000
NOK		7.7441	7.7446	7.744350
SEK		8.2335	8.2363	8.234900
CAD		1.2869	1.2870	1.286950
EUR	*	1.2369	1.2370	1.236950
CNY		6.3133	6.3139	6.313600
INR		64.9200	64.9300	64.925000
NZD	*	0.7267	0.7269	0.726800
DKK		6.0216	6.0218	6.021700
XAU		1346.2800	1346.4000	1,346.340000
AFN		6.0216	70.0000	38.010800
ETB		27.2372	27.5983	27.417750
SZL		11.6675	11.6775	11.672500
MUR		32.8500	33.0500	32.950000
MYR		3.9030	3.9060	3.904500
LSL		11.6675	11.6775	11.672500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.3133	3.3148	3.314050
TZS		2259.0000	2261.0000	2,260.000000
RUB		57.0570	57.1170	57.087000
KES		100.8500	101.0500	100.950000
CNY		6.3133	6.3139	6.313600
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		20.1620	20.2040	20.183000
XAF		549.0100	565.0000	557.005000