



International Banking & Portfolio Management				
		27-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.5701	11.5751	11.572600
GBP	*	1.3962	1.3965	1.396350
JPY		106.8300	106.8400	106.835000
ZMW/ZMK		9.7000	9.7500	9.725000
BWP		0.1052	0.1061	0.105650
CHF		0.9370	0.9374	0.937200
MWK		717.3600	733.9500	725.655000
AUD	*	0.7844	0.7849	0.784650
SDR	*	1.453010	1.453010	1.453010
MZN/MET		61.6000	62.0000	61.800000
NOK		7.8174	7.8224	7.819900
SEK		8.1457	8.1497	8.147700
CAD		1.2681	1.2682	1.268150
EUR	*	1.2324	1.2327	1.232550
CNY		6.3090	6.3103	6.309650
INR		64.8650	64.8750	64.870000
NZD	*	0.7286	0.7288	0.728700
DKK		6.0406	6.0416	6.041100
XAU		1332.8199	1332.9301	1,332.875000
AFN		6.0406	70.0000	38.020300
ETB		27.2279	27.5983	27.413100
SZL		11.5700	11.5750	11.572500
MUR		32.8500	33.1500	33.000000
MYR		3.9080	3.9120	3.910000
LSL		11.5696	11.5816	11.575600
CYP	*	0.3975	0.3980	0.397750
EGP		17.6375	17.6900	17.663750
BRL		3.2239	3.2241	3.224000
TZS		2247.0000	2257.0000	2,252.000000
RUB		55.6396	55.6855	55.662550
KES		101.5000	101.7000	101.600000
CNY		6.3090	6.3103	6.309650
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	7.8253	7.787400
ARS		20.1500	20.1920	20.171000
XAF		551.0000	556.0000	553,500000