



International Banking & Portfolio Management				
		27-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6425	11.6525	11.647500
GBP	*	1.4227	1.4230	1.422850
JPY		105.6400	105.6600	105.650000
ZMW/ZMK		9.4300	9.4800	9.455000
BWP		0.1053	0.1061	0.105700
CHF		0.9447	0.9453	0.945000
MWK		713.4400	728.4400	720.940000
AUD	*	0.7729	0.7733	0.773100
SDR	*	1.459980	1.459980	1.459980
MZN/MET		61.8000	63.0000	62.400000
NOK		7.6743	7.6793	7.676800
SEK		8.1845	8.1875	8.186000
CAD		1.2832	1.2837	1.283450
EUR	*	1.2447	1.2451	1.244900
CNY		6.2570	6.2642	6.260600
INR		64.7800	64.7900	64.785000
NZD	*	0.7288	0.7291	0.728950
DKK		5.9788	5.9798	5.979300
XAU		1352.5100	1353.3100	1,352.910000
AFN		5.9788	70.0000	37.989400
ETB		27.2377	27.5983	27.418000
SZL		11.6430	11.6530	11.648000
MUR		32.7200	33.0200	32.870000
MYR		3.8700	3.8750	3.872500
LSL		11.6394	11.6514	11.645400
CYP	*	0.3975	0.3980	0.397750
EGP		17.6200	17.6900	17.655000
BRL		3.3115	3.3117	3.311600
TZS		2260.0000	2265.0000	2,262.500000
RUB		57.1249	57.1449	57.134900
KES		100.8000	101.0000	100.900000
CNY		6.2570	6.2642	6.260600
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	7.8475	7.798500
ARS		20.1600	20.1700	20.165000
XAF		545.7100	565.0000	555,355000