



International Banking & Portfolio Management				
		28-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.7247	11.7347	11.729700
GBP	*	1.3896	1.3900	1.389800
JPY		107.0900	107.1400	107.115000
ZMW/ZMK		9.7400	9.7900	9.765000
BWP		0.1045	0.1055	0.105000
CHF		0.9398	0.9403	0.940050
MWK		713.4400	728.4400	720.940000
AUD	*	0.7789	0.7790	0.778950
SDR	*	1.451330	1.451330	1.451330
MZN/MET		61.7000	62.0000	61.850000
NOK		7.8785	7.8819	7.880200
SEK		8.2335	8.2348	8.234150
CAD		1.2771	1.2775	1.277300
EUR	*	1.2222	1.2223	1.222250
CNY		6.3290	6.3307	6.329850
INR		65.0700	65.0800	65.075000
NZD	*	0.7227	0.7231	0.722900
DKK		6.0916	6.0926	6.092100
XAU		1317.4399	1317.5200	1,317.479950
AFN		6.0916	70.0000	38.045800
ETB		27.2282	27.5983	27.413250
SZL		11.7250	11.7350	11.730000
MUR		32.7000	33.0000	32.850000
MYR		3.9240	3.9270	3.925500
LSL		11.7217	11.7337	11.727700
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.6600	17.635000
BRL		3.2512	3.2520	3.251600
TZS		2248.0000	2258.0000	2,253.000000
RUB		56.3122	56.3322	56.322200
KES		101.5500	101.7500	101.650000
CNY		6.3290	6.3307	6.329850
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	7.8291	7.789300
ARS		20.1990	20.2410	20.220000
XAF		550.0000	554.0000	552.000000