



International Banking & Portfolio Management				
		29-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.7496	11.7608	11.755200
GBP	*	1.4085	1.4087	1.408600
JPY		106.4500	106.4800	106.465000
ZMW/ZMK		9.4810	9.5300	9.505500
BWP		0.1045	0.1055	0.105000
CHF		0.9555	0.9560	0.955750
MWK		713.4200	728.4200	720.920000
AUD	*	0.7668	0.7672	0.767000
SDR	*	1.457570	1.457570	1.457570
MZN/MET		61.5000	63.0000	62.250000
NOK		7.8573	7.8578	7.857550
SEK		8.3352	8.3378	8.336500
CAD		1.2914	1.2915	1.291450
EUR	*	1.2329	1.2331	1.233000
CNY		6.2936	6.2949	6.294250
INR		65.1500	65.1700	65.160000
NZD	*	0.7201	0.7204	0.720250
DKK		6.0438	6.0448	6.044300
XAU		1327.3000	1328.1000	1,327.700000
AFN		6.0438	70.0000	38.021900
ETB		27.2383	27.5983	27.418300
SZL		11.7510	11.7580	11.754500
MUR		33.0000	33.3000	33.150000
MYR		3.8670	3.8710	3.869000
LSL		11.7551	11.7671	11.761100
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.3206	3.3210	3.320800
TZS		2253.0000	2263.0000	2,258.000000
RUB		57.6058	57.6258	57.615800
KES		100.7000	100.9000	100.800000
CNY		6.2936	6.2949	6.294250
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	7.8481	7.798800
ARS		20.1400	20.1500	20.145000
XAF		551.9000	565.0000	558.450000