



International Banking & Portfolio Management				
		9-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1188	12.1298	12.124300
GBP	*	1.3933	1.3938	1.393550
JPY		108.9100	108.9200	108.915000
ZMW/ZMK		9.8000	9.8500	9.825000
BWP		0.1030	0.1038	0.103400
CHF		0.9379	0.9383	0.938100
MWK		713.4800	728.4800	720.980000
AUD	*	0.7776	0.7778	0.777700
SDR	*	1.444510	1.444510	1.444510
MZN/MET		60.3000	60.5000	60.400000
NOK		7.9214	7.9244	7.922900
SEK		8.1067	8.1097	8.108200
CAD		1.2593	1.2597	1.259500
EUR	*	1.2256	1.2260	1.225800
CNY		6.3250	6.3280	6.326500
INR		64.3425	64.3525	64.347500
NZD	*	0.7211	0.7215	0.721300
DKK		6.0720	6.0730	6.072500
XAU		1317.8300	1317.9700	1,317.900000
AFN		6.0720	70.0000	38.036000
ETB		27.2247	27.5983	27.411500
SZL		12.1148	12.1268	12.120800
MUR		32.9000	33.1000	33.000000
MYR		3.9370	3.9400	3.938500
LSL		12.1148	12.1268	12.120800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7200	17.685000
BRL		3.2857	3.2859	3.285800
TZS		2253.0000	2255.0000	2,254.000000
RUB		58.2021	58.2221	58.212100
KES		100.7000	100.9000	100.800000
CNY		6.3250	6.3280	6.326500
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	7.8190	7.784250
ARS		19.9500	19.9820	19.966000
XAF		549.0000	554.0000	551.500000