



International Banking & Portfolio Management				
		15-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.7358	11.7464	11.741100
GBP	*	1.4008	1.4013	1.401050
JPY		106.5600	106.5700	106.565000
ZMW/ZMK		9.7527	9.8010	9.776850
BWP		0.1045	0.1047	0.104600
CHF		0.9279	0.9280	0.927950
MWK		713.4000	728.4000	720.900000
AUD	*	0.7933	0.7938	0.793550
SDR	*	1.450360	1.450360	1.450360
MZN/MET		61.4500	62.0000	61.725000
NOK		7.7693	7.7723	7.770800
SEK		7.9437	7.9462	7.944950
CAD		1.2485	1.2489	1.248700
EUR	*	1.2462	1.2463	1.246250
CNY		6.3438	6.3525	6.348150
INR		63.9300	63.9400	63.935000
NZD	*	0.7373	0.7378	0.737550
DKK		5.9782	5.9792	5.978700
XAU		1354.1100	1354.8800	1,354.495000
AFN		5.9782	70.0000	37.989100
ETB		27.2258	27.5983	27.412050
SZL		11.6959	11.7079	11.701900
MUR		32.3700	32.6700	32.520000
MYR		3.8920	3.8970	3.894500
LSL		11.6959	11.7079	11.701900
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2172	3.2177	3.217450
TZS		2247.0000	2257.0000	2,252.000000
RUB		56.7095	56.7295	56.719500
KES		101.1800	101.3800	101.280000
CNY		6.3438	6.3525	6.348150
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	7.8227	7.786100
ARS		19.8850	19.9100	19.897500
XAF		550.0000	555.0000	552.500000