



International Banking & Portfolio Management				
		23-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6720	11.7020	11.687000
GBP	*	1.3943	1.3946	1.394450
JPY		107.0100	107.0400	107.025000
ZMW/ZMK		9.8000	9.8500	9.825000
BWP		0.1050	0.1057	0.105350
CHF		0.9352	0.9356	0.935400
MWK		713.4500	728.4500	720.950000
AUD	*	0.7819	0.7821	0.782000
SDR	*	1.448330	1.448330	1.448330
MZN/MET		61.4500	62.0000	61.725000
NOK		7.8724	7.8774	7.874900
SEK		8.1373	8.1405	8.138900
CAD		1.2721	1.2725	1.272300
EUR	*	1.2298	1.2302	1.230000
CNY		6.3396	6.3430	6.341300
INR		64.9150	64.9200	64.917500
NZD	*	0.7297	0.7299	0.729800
DKK		6.0546	6.0556	6.055100
XAU		1326.3100	1327.0800	1,326.695000
AFN		6.0546	70.0000	38.027300
ETB		27.2274	27.5983	27.412850
SZL		11.6720	11.7020	11.687000
MUR		33.0000	33.3000	33.150000
MYR		3.9070	3.9120	3.909500
LSL		11.6811	11.6931	11.687100
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.2497	3.2507	3.250200
TZS		2247.0000	2257.0000	2,252.000000
RUB		56.5203	56.5403	56.530300
KES		101.7000	101.9000	101.800000
CNY		6.3396	6.3430	6.341300
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		19.9290	19.9630	19.946000
XAF		552.0000	557.0000	554,500000