



International Banking & Portfolio Management				
		3-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<u>1</u>	<u>1</u>	1.0000
ZAR		11.8298	11.8386	11.834200
GBP	*	1.4063	1.4068	1.406550
JPY		106.0300	106.0600	106.045000
ZMW/ZMK		9.4510	9.5010	9.476000
BWP		0.1043	0.1048	0.104550
CHF		0.9547	0.9551	0.954900
MWK		714.1200	735.5400	724.830000
AUD	*	0.7698	0.7700	0.769900
SDR	*	1.454390	1.454390	1.454390
MZN/MET		61.2500	63.0000	62.125000
NOK		7.8693	7.8743	7.871800
SEK		8.3724	8.3784	8.375400
CAD		1.2876	1.2881	1.287850
EUR	*	1.2312	1.2314	1.231300
CNY		6.2852	6.2869	6.286050
INR		65.0300	65.0400	65.035000
NZD	*	0.7240	0.7244	0.724200
DKK		6.0489	6.0499	6.049400
XAU		1340.0100	1340.1200	1,340.065000
AFN		6.0489	70.0000	38.024450
ETB		27.2402	27.5983	27.419250
SZL		11.8290	11.8390	11.834000
MUR		33.3500	33.6500	33.500000
MYR		3.8650	3.8690	3.867000
LSL		11.8295	11.8415	11.835500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6200	17.7100	17.665000
BRL		3.3107	3.3109	3.310800
TZS		2261.0000	2265.0000	2,263.000000
RUB		57.4133	57.4616	57.437450
KES		100.9500	101.1500	101.050000
CNY		6.2852	6.2869	6.286050
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