



International Banking & Portfolio Management				
		19-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9182	11.9299	11.924050
GBP	*	1.4200	1.4205	1.420250
JPY		107.3900	107.4100	107.400000
ZMW/ZMK		9.4900	9.5400	9.515000
BWP		0.1041	0.1047	0.104400
CHF		0.9688	0.9690	0.968900
MWK		713.4300	728.4300	720.930000
AUD	*	0.7804	0.7806	0.780500
SDR	*	1.456130	1.456130	1.456130
MZN/MET		60.1000	63.0000	61.550000
NOK		7.7597	7.7614	7.760550
SEK		8.3962	8.4002	8.398200
CAD		1.2616	1.2620	1.261800
EUR	*	1.2375	1.2378	1.237650
CNY		6.2659	6.2666	6.266250
INR		65.7900	65.8000	65.795000
NZD	*	0.7326	0.7330	0.732800
DKK		6.0173	6.0176	6.017450
XAU		1351.6000	1352.4000	1,352.000000
AFN		6.0173	71.0000	38.508650
ETB		27.2432	27.5983	27.420750
SZL		11.9180	11.9300	11.924000
MUR		33.5500	33.8500	33.700000
MYR		3.8870	3.8900	3.888500
LSL		11.9163	11.9263	11.921300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6600	17.7600	17.710000
BRL		3.3804	3.3806	3.380500
TZS		2282.0000	2285.0000	2,283.500000
RUB		60.6521	60.6611	60.656600
KES		100.3000	100.5000	100.400000
CNY		6.2659	6.2666	6.266250
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	7.8480	7.798750
ARS		20.1050	20.1420	20.123500
XAF		549.3200	565.0000	557.160000