



International Banking & Portfolio Management				
		27-Apr-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3917	12.4022	12.396950
GBP	*	1.3920	1.3921	1.392050
JPY		109.2600	109.2900	109.275000
ZMW/ZMK		9.7055	9.7515	9.728500
BWP		0.1015	0.1024	0.101950
CHF		0.9895	0.9896	0.989550
MWK		713.4500	728.4500	720.950000
AUD	*	0.7543	0.7544	0.754350
SDR	*	1.443620	1.443620	1.443620
MZN/MET		58.9000	60.0800	59.490000
NOK		7.9827	7.9877	7.985200
SEK		8.6499	8.6538	8.651850
CAD		1.2877	1.2883	1.288000
EUR	*	1.2105	1.2106	1.210550
CNY		6.3358	6.3362	6.336000
INR		66.6950	66.7050	66.700000
NZD	*	0.7053	0.7058	0.705550
DKK		6.1537	6.1547	6.154200
XAU		1316.7800	1316.9301	1,316.855050
AFN		6.1537	71.0000	38.576850
ETB		27.2448	27.5983	27.421550
SZL		12.3920	12.4020	12.397000
MUR		33.7000	33.9500	33.825000
MYR		3.9180	3.9220	3.920000
LSL		12.3921	12.4068	12.399450
CYP	*	0.3975	0.3980	0.397750
EGP		17.6600	17.7300	17.695000
BRL		3.4755	3.4757	3.475600
TZS		2278.0000	2288.0000	2,283.000000
RUB		62.6260	62.7281	62.677050
KES		100.2500	100.4500	100.350000
CNY		6.3358	6.3362	6.336000
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	7.8478	7.798650
ARS		20.5300	20.5680	20,549000
XAF		562.6400	565.0000	563.820000