



International Banking & Portfolio Management				
1-Feb-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8625	11.8925	11.877500
GBP	*	1.4191	1.4196	1.419350
JPY		109.3000	109.3200	109.310000
ZMW		9.7427	9.7910	9.766850
BWP		0.1043	0.1052	0.104750
CHF		0.9311	0.9315	0.931300
MWK		717.3600	733.9500	725.655000
AUD	*	0.8041	0.8046	0.804350
SDR	*	1.457120	1.457120	1.457120
MZN		59.8300	60.0300	59.930000
NOK		7.7072	7.7077	7.707450
SEK		7.8725	7.8752	7.873850
CAD		1.2301	1.2302	1.230150
EUR	*	1.2424	1.2425	1.242450
CNY		6.2892	6.2897	6.289450
INR		63.6000	63.6050	63.602500
NZD	*	0.7369	0.7371	0.737000
DKK		5.9898	5.9908	5.990300
XAU		1344.4500	1344.5699	1,344.509950
AFN		5.9898	69.4400	37.714900
ETB		27.2229	27.5983	27.410600
SZL		11.8630	11.8930	11.878000
MUR		32.1500	32.4500	32.300000
MYR		3.8995	3.9025	3.901000
LSL		11.8722	11.8842	11.878200
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.1858	3.1860	3.185900
TZS		2250.5000	2255.0000	2,252.750000
RUB		56.2031	56.2231	56.213100
KES		101.8000	102.0000	101.900000
CNY		6.2892	6.2897	6.289450
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	7.8205	7.785000
ARS		19.6300	19.6400	19.635000
XAF		541.5300	546.6600	544.095000