



International Banking & Portfolio Management				
		6-Feb-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.1456	12.1596	12.152600
GBP	*	1.3954	1.3959	1.395650
JPY		108.7900	108.8000	108.795000
ZMW/ZMK		9.7000	9.7500	9.725000
BWP		0.1038	0.1044	0.104100
CHF		0.9316	0.9320	0.931800
MWK		713.4000	728.4000	720.900000
AUD	*	0.7860	0.7865	0.786250
SDR	*	1.454700	1.454700	1.454700
MZN/MET		60.3000	61.5100	60.905000
NOK		7.8722	7.8734	7.872800
SEK		7.9878	7.9915	7.989650
CAD		1.2537	1.2538	1.253750
EUR	*	1.2371	1.2372	1.237150
CNY		6.2842	6.2897	6.286950
INR		64.2800	64.2850	64.282500
NZD	*	0.7294	0.7298	0.729600
DKK		6.0168	6.0170	6.016900
XAU		1343.1801	1343.3101	1,343.245100
AFN		6.0168	69.0800	37.548400
ETB		27.2239	27.5983	27.411100
SZL		12.1460	12.1600	12.153000
MUR		32.4200	32.7200	32.570000
MYR		3.9120	3.9160	3.914000
LSL		12.1668	12.1812	12.174000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.2624	3.2626	3.262500
TZS		2244.0000	2254.0000	2,249.000000
RUB		57.5046	57.5246	57.514600
KES		101.2500	101.4500	101.350000
CNY		6.2842	6.2897	6.286950
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	7.8197	7.784600
ARS		19.4420	19.4990	19.470500
XAF		543.2900	546.8400	545.065000