



International Banking & Portfolio Management				
8-Feb-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.0559	12.0670	12.061450
GBP	*	1.3897	1.3902	1.389950
JPY		109.5800	109.6100	109.595000
ZMW/ZMK		9.7702	9.8040	9.787100
BWP		0.1038	0.1046	0.104200
CHF		0.9439	0.9443	0.944100
MWK		713.4000	728.4000	720.900000
AUD	*	0.7820	0.7825	0.782250
SDR	*	1.450440	1.450440	1.450440
MZN/MET		60.7000	61.9100	61.305000
NOK		7.9125	7.9175	7.915000
SEK		8.0779	8.0809	8.079400
CAD		1.2551	1.2555	1.255300
EUR	*	1.2266	1.2270	1.226800
CNY		6.3167	6.3222	6.319450
INR		64.2400	64.2500	64.245000
NZD	*	0.7192	0.7196	0.719400
DKK		6.0662	6.0672	6.066700
XAU		1310.7100	1310.8800	1,310.795000
AFN		6.0662	70.0000	38.033100
ETB		27.2244	27.5983	27.411350
SZL		12.0581	12.0701	12.064100
MUR		32.9000	33.2000	33.050000
MYR		3.9210	3.9260	3.923500
LSL		12.0581	12.0701	12.064100
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7100	17.670000
BRL		3.2713	3.2715	3.271400
TZS		2247.0000	2257.0000	2,252.000000
RUB		57.6906	57.7106	57.700600
KES		100.9000	101.1000	101.000000
CNY		6.3167	6.3222	6.319450
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