



International Banking & Portfolio Management				
1-Mar-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8014	11.8126	11.807000
GBP	*	1.3753	1.3754	1.375350
JPY		106.7900	106.8200	106.805000
ZMW/ZMK		9.7300	9.7800	9.755000
BWP		0.1045	0.1055	0.105000
CHF		0.9449	0.9452	0.945050
MWK		713.4400	728.4400	720.940000
AUD	*	0.7727	0.7732	0.772950
SDR	*	1.445890	1.445890	1.445890
MZN/MET		61.7000	62.0000	61.850000
NOK		7.9038	7.9088	7.906300
SEK		8.2893	8.2922	8.290750
CAD		1.2839	1.2843	1.284100
EUR	*	1.2192	1.2195	1.219350
CNY		6.3405	6.3421	6.341300
INR		65.1525	65.1625	65.157500
NZD	*	0.7201	0.7203	0.720200
DKK		6.1063	6.1081	6.107200
XAU		1314.3600	1314.4800	1,314.420000
AFN		6.1063	70.0000	38.053150
ETB		27.2285	27.5983	27.413400
SZL		11.8010	11.8130	11.807000
MUR		33.2000	33.5000	33.350000
MYR		3.9280	3.9320	3.930000
LSL		11.8007	11.8127	11.806700
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.7100	17.660000
BRL		3.2458	3.2466	3.246200
TZS		2249.0000	2259.0000	2,254.000000
RUB		56.4020	56.4220	56.412000
KES		101.3000	101.5000	101.400000
CNY		6.3405	6.3421	6.341300
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	7.8272	7.788350
ARS		20.1100	20.1200	20.115000
XAF		552.0000	556.0000	554.000000