



International Banking & Portfolio Management				
		2-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8556	11.8718	11.863700
GBP	*	1.3780	1.3785	1.378250
JPY		106.1100	106.1300	106.120000
ZMW/ZMK		9.7300	9.7800	9.755000
BWP		0.1037	0.1047	0.104200
CHF		0.9398	0.9402	0.940000
MWK		713.4400	728.4400	720.940000
AUD	*	0.7754	0.7755	0.775450
SDR	*	1.443600	1.443600	1.443600
MZN/MET		62.1000	62.5000	62.300000
NOK		7.8428	7.8432	7.843000
SEK		8.2461	8.2490	8.247550
CAD		1.2833	1.2836	1.283450
EUR	*	1.2275	1.2278	1.227650
CNY		6.3504	6.3509	6.350650
INR		65.2200	65.2400	65.230000
NZD	*	0.7266	0.7268	0.726700
DKK		6.0668	6.0678	6.067300
XAU		1316.4500	1317.2600	1,316.855000
AFN		6.0668	70.0000	38.033400
ETB		27.2289	27.5983	27.413600
SZL		11.8560	11.8720	11.864000
MUR		33.2500	33.5500	33.400000
MYR		3.9145	3.9175	3.916000
LSL		11.8601	11.8721	11.866100
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6900	17.640000
BRL		3.2511	3.2519	3.251500
TZS		2248.0000	2258.0000	2,253.000000
RUB		56.7944	56.8144	56.804400
KES		101.1800	101.3800	101.280000
CNY		6.3504	6.3509	6.350650
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	7.8294	7.789450
ARS		20.1310	20.1650	20.148000
XAF		552.0000	556.0000	554.000000