



International Banking & Portfolio Management				
		7-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8229	11.8344	11.828650
GBP	*	1.3890	1.3893	1.389150
JPY		105.6300	105.6500	105.640000
ZMW/ZMK		9.7300	9.7600	9.745000
BWP		0.1042	0.1053	0.104750
CHF		0.9371	0.9374	0.937250
MWK		713.4800	728.4800	720.980000
AUD	*	0.7799	0.7804	0.780150
SDR	*	1.454110	1.454110	1.454110
MZN/MET		61.5500	61.7500	61.650000
NOK		7.7828	7.7878	7.785300
SEK		8.2080	8.2110	8.209500
CAD		1.2926	1.2932	1.292900
EUR	*	1.2418	1.2421	1.241950
CNY		6.3257	6.3284	6.327050
INR		64.9725	64.9825	64.977500
NZD	*	0.7284	0.7288	0.728600
DKK		5.9980	5.9990	5.998500
XAU		1333.4100	1334.1800	1,333.795000
AFN		5.9980	70.0000	37.999000
ETB		27.2301	27.5983	27.414200
SZL		11.8230	11.8340	11.828500
MUR		32.7000	33.0000	32.850000
MYR		3.9010	3.9050	3.903000
LSL		11.8250	11.8350	11.830000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.2094	3.2096	3.209500
TZS		2249.0000	2259.0000	2,254.000000
RUB		56.8567	56.9329	56.894800
KES		101.2000	101.4000	101.300000
CNY		6.3257	6.3284	6.327050
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	7.8348	7.792150
ARS		20.2900	20.3000	20.295000
XAF		552.0000	556.0000	554.000000