



International Banking & Portfolio Management				
9-Mar-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.9046	11.9119	11.908250
GBP	*	1.3806	1.3807	1.380650
JPY		106.6300	106.6700	106.650000
ZMW/ZMK		9.6500	9.7000	9.675000
BWP		0.1042	0.1046	0.104400
CHF		0.9518	0.9521	0.951950
MWK		713.4000	728.4000	720.900000
AUD	*	0.7792	0.7793	0.779250
SDR	*	1.452970	1.452970	1.452970
MZN/MET		61.7000	62.9300	62.315000
NOK		7.8347	7.8397	7.837200
SEK		8.2644	8.2669	8.265650
CAD		1.2889	1.2895	1.289200
EUR	*	1.2315	1.2318	1.231650
CNY		6.3422	6.3444	6.343300
INR		65.0700	65.0800	65.075000
NZD	*	0.7271	0.7275	0.727300
DKK		6.0464	6.0482	6.047300
XAU		1317.4100	1318.1800	1,317.795000
AFN		6.0464	70.0000	38.023200
ETB		27.2312	27.5983	27.414750
SZL		11.9050	11.9120	11.908500
MUR		33.2000	33.5000	33.350000
MYR		3.9120	3.9150	3.913500
LSL		11.9013	11.9113	11.906300
CYP	*	0.3975	0.3980	0.397750
EGP		17.5825	17.6500	17.616250
BRL		3.2675	3.2677	3.267600
TZS		2249.0000	2259.0000	2,254.000000
RUB		57.0689	57.0889	57.078900
KES		101.0500	101.2500	101.150000
CNY		6.3422	6.3444	6.343300
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	7.8410	7.795250
ARS		20.3300	20.3400	20,335000
XAF		552.0000	556.0000	554.000000