



International Banking & Portfolio Management				
		12-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.8125	11.8250	11.818750
GBP	*	1.3857	1.3860	1.385850
JPY		106.5700	106.5800	106.575000
ZMW/ZMK		9.6500	9.7000	9.675000
BWP		0.1039	0.1048	0.104350
CHF		0.9498	0.9499	0.949850
MWK		713.4000	728.4000	720.900000
AUD	*	0.7872	0.7873	0.787250
SDR	*	1.448960	1.448960	1.448960
MZN/MET		62.2000	63.0000	62.600000
NOK		7.7623	7.7653	7.763800
SEK		8.2288	8.2324	8.230600
CAD		1.2806	1.2807	1.280650
EUR	*	1.2320	1.2322	1.232100
CNY		6.3303	6.3327	6.331500
INR		64.9850	64.9950	64.990000
NZD	*	0.7316	0.7321	0.731850
DKK		6.0464	6.0474	6.046900
XAU		1322.9100	1323.6800	1,323.295000
AFN		6.0464	70.0000	38.023200
ETB		27.2317	27.5983	27.415000
SZL		11.8138	11.8238	11.818800
MUR		32.9000	33.1000	33.000000
MYR		3.9070	3.9100	3.908500
LSL		11.8138	11.8238	11.818800
CYP	*	0.3975	0.3980	0.397750
EGP		17.5700	17.6700	17.620000
BRL		3.2548	3.2558	3.255300
TZS		2255.0000	2265.0000	2,260.000000
RUB		56.7826	56.8026	56.792600
KES		101.0500	101.2500	101.150000
CNY		6.3303	6.3327	6.331500
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	7.8395	7.794500
ARS		20.2200	20.2300	20.225000
XAF		552.0000	556.0000	554.000000