



International Banking & Portfolio Management				
		28-Mar-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6456	11.6529	11.649250
GBP	*	1.4196	1.4197	1.419650
JPY		105.5600	105.5900	105.575000
ZMW/ZMK		9.5854	9.6335	9.609450
BWP		0.1052	0.1062	0.105700
CHF		0.9475	0.9479	0.947700
MWK		713.5000	734.9000	724.200000
AUD	*	0.7691	0.7696	0.769350
SDR	*	1.458300	1.458300	1.458300
MZN/MET		60.8000	62.0200	61.410000
NOK		7.7120	7.7170	7.714500
SEK		8.2320	8.2350	8.233500
CAD		1.2877	1.2878	1.287750
EUR	*	1.2409	1.2411	1.241000
CNY		6.2805	6.2824	6.281450
INR		64.9900	65.0000	64.995000
NZD	*	0.7269	0.7273	0.727100
DKK		6.0030	6.0040	6.003500
XAU		1342.1000	1342.9000	1,342.500000
AFN		6.0030	70.0000	38.001500
ETB		27.2383	27.5983	27.418300
SZL		11.6460	11.6530	11.649500
MUR		32.8000	33.1000	32.950000
MYR		3.8570	3.8610	3.859000
LSL		11.6438	11.6558	11.649800
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6800	17.635000
BRL		3.3260	3.3262	3.326100
TZS		2260.0000	2265.0000	2,262.500000
RUB		57.4330	57.4420	57.437500
KES		100.7000	100.9000	100.800000
CNY		6.2805	6.2824	6.281450
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	7.8464	7.797950
ARS		20.1360	20.1740	20.155000
XAF		547.8700	565.0000	556.435000