



International Banking & Portfolio Management				
1-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6860	12.7160	12.701000
GBP	*	1.3264	1.3266	1.326500
JPY		109.0900	109.1000	109.095000
ZMW/ZMK		10.3000	10.3500	10.325000
BWP		0.1001	0.1009	0.100500
CHF		0.9876	0.9877	0.987650
MWK		713.4500	728.4500	720.950000
AUD	*	0.7544	0.7545	0.754450
SDR	*	1.416650	1.416650	1.416650
MZN/MET		60.0000	63.0000	61.500000
NOK		8.1885	8.1935	8.191000
SEK		8.8321	8.8351	8.833600
CAD		1.2958	1.2963	1.296050
EUR	*	1.1673	1.1675	1.167400
CNY		6.4158	6.4182	6.417000
INR		67.2075	67.2175	67.212500
NZD	*	0.6994	0.6998	0.699600
DKK		6.3750	6.3760	6.375500
XAU		1298.3600	1299.1500	1,298.755000
AFN		6.3750	72.0000	39.187500
ETB		27.2511	27.7900	27.520550
SZL		12.6960	12.7040	12.700000
MUR		34.6000	34.9000	34.750000
MYR		3.9820	3.9850	3.983500
LSL		12.6900	12.7100	12.700000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9300	17.895000
BRL		3.7225	3.7245	3.723500
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.3225	62.4246	62.373550
KES		101.4500	101.6500	101.550000
CNY		6.4158	6.4182	6.417000
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	7.8454	7.797450
ARS		24.9410	24.9810	24.961000
XAF		577.7100	590.0000	583.855000