



International Banking & Portfolio Management				
2-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7424	13.7524	13.747400
GBP	*	1.3172	1.3173	1.317250
JPY		110.7000	110.7300	110.715000
ZMW/ZMK		9.9650	10.0130	9.989000
BWP		0.0952	0.0960	0.095600
CHF		0.9925	0.9927	0.992600
MWK		713.4500	728.4500	720.950000
AUD	*	0.7379	0.7381	0.738000
SDR	*	1.406570	1.406570	1.406570
MZN/MET		58.0000	61.0000	59.500000
NOK		8.1777	8.1807	8.179200
SEK		8.9839	8.9869	8.985400
CAD		1.3173	1.3178	1.317550
EUR	*	1.1639	1.1641	1.164000
CNY		6.6428	6.6449	6.643850
INR		68.5600	68.5700	68.565000
NZD	*	0.6771	0.6776	0.677350
DKK		6.4001	6.4011	6.400600
XAU		1248.9100	1249.6800	1,249.295000
AFN		6.4001	73.0000	39.700050
ETB		27.2621	27.7900	27.526050
SZL		13.7385	13.7465	13.742500
MUR		34.6400	34.9400	34.790000
MYR		4.0380	4.0430	4.040500
LSL		13.7325	13.7525	13.742500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8765	3.8777	3.877100
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.9622	63.0622	63.012200
KES		100.7500	100.9500	100.850000
CNY		6.6428	6.6449	6.643850
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	7.8460	7.797750
ARS		28.8810	28.9920	28.936500
XAF		579.0000	583.0000	581.000000