



International Banking & Portfolio Management				
2-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6440	12.6740	12.659000
GBP	*	1.3600	1.3603	1.360150
JPY		109.7700	109.7900	109.780000
ZMW/ZMK		9.9000	9.9500	9.925000
BWP		0.1015	0.1020	0.101750
CHF		0.9963	0.9967	0.996500
MWK		713.4500	728.4500	720.950000
AUD	*	0.7497	0.7500	0.749850
SDR	*	1.434630	1.434630	1.434630
MZN/MET		58.9000	60.0800	59.490000
NOK		8.0788	8.0838	8.081300
SEK		8.8379	8.8393	8.838600
CAD		1.2833	1.2837	1.283500
EUR	*	1.1992	1.1996	1.199400
CNY		6.3609	6.3626	6.361750
INR		66.7700	66.7800	66.775000
NZD	*	0.7007	0.7009	0.700800
DKK		6.2108	6.2118	6.211300
XAU		1309.0100	1309.1400	1,309.075000
AFN		6.2108	71.0000	38.605400
ETB		27.2454	27.7900	27.517700
SZL		12.6430	12.6730	12.658000
MUR		34.0000	34.2000	34.100000
MYR		3.9260	3.9290	3.927500
LSL		12.6513	12.6633	12.657300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6800	17.655000
BRL		3.5071	3.5081	3.507600
TZS		2279.0000	2289.0000	2,284.000000
RUB		63.7300	63.7700	63.750000
KES		100.2000	100.4000	100.300000
CNY		6.3609	6.3626	6.361750
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	7.8498	7.799650
ARS		20.5130	20.5500	20,531500
XAF		567.3100	570.0000	568,655000