



International Banking & Portfolio Management				
3-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6464	12.6576	12.652000
GBP	*	1.3604	1.3607	1.360550
JPY		109.5800	109.6000	109.590000
ZMW/ZMK		9.9151	9.9650	9.940050
BWP		0.1005	0.1010	0.100750
CHF		0.9968	0.9971	0.996950
MWK		713.4500	728.4500	720.950000
AUD	*	0.7523	0.7524	0.752350
SDR	*	1.432380	1.432380	1.432380
MZN/MET		58.9000	60.0800	59.490000
NOK		8.1032	8.1062	8.104700
SEK		8.8891	8.8921	8.890600
CAD		1.2846	1.2849	1.284750
EUR	*	1.1986	1.1989	1.198750
CNY		6.3634	6.3648	6.364100
INR		66.6000	66.6100	66.605000
NZD	*	0.7020	0.7022	0.702100
DKK		6.2142	6.2152	6.214700
XAU		1309.7500	1309.8800	1,309.815000
AFN		6.2142	71.0000	38.607100
ETB		27.2456	27.7900	27.517800
SZL		12.6360	12.6660	12.651000
MUR		34.6500	34.9500	34.800000
MYR		3.9370	3.9400	3.938500
LSL		12.6475	12.6575	12.652500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.5511	3.5513	3.551200
TZS		2279.0000	2289.0000	2,284.000000
RUB		64.0621	64.0711	64.066600
KES		100.1000	100.3000	100.200000
CNY		6.3634	6.3648	6.364100
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	7.8492	7.799350
ARS		21.1590	21.2070	21.183000
XAF		565.0000	570.0000	567.500000