



International Banking & Portfolio Management				
4-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6312	12.6612	12.646200
GBP	*	1.3369	1.3370	1.336950
JPY		109.6500	109.6800	109.665000
ZMW/ZMK		10.3000	10.3500	10.325000
BWP		0.0996	0.1004	0.100000
CHF		0.9880	0.9881	0.988050
MWK		713.4300	728.4300	720.930000
AUD	*	0.7619	0.7620	0.761950
SDR	*	1.417610	1.417610	1.417610
MZN/MET		59.5300	59.7300	59.630000
NOK		8.1542	8.1547	8.154450
SEK		8.7951	8.7981	8.796600
CAD		1.2933	1.2937	1.293500
EUR	*	1.1693	1.1697	1.169500
CNY		6.4191	6.4202	6.419650
INR		67.0300	67.0400	67.035000
NZD	*	0.7005	0.7009	0.700700
DKK		6.3644	6.3654	6.364900
XAU		1291.0800	1291.2400	1,291.160000
AFN		6.3644	72.0000	39.182200
ETB		27.2516	27.7900	27.520800
SZL		12.6374	12.6499	12.643650
MUR		34.1500	34.4500	34.300000
MYR		3.9770	3.9810	3.979000
LSL		12.6374	12.6499	12.643650
CYP	*	0.3975	0.3980	0.397750
EGP		17.8650	17.9500	17.907500
BRL		3.7657	3.7666	3.766150
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.2017	62.2217	62.211700
KES		101.3000	101.5000	101.400000
CNY		6.4191	6.4202	6.419650
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	7.8470	7.798250
ARS		24.9480	24.9900	24.969000
XAF		576.9700	590.0000	583.485000