



International Banking & Portfolio Management				
4-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5886	12.5992	12.593900
GBP	*	1.3578	1.3581	1.357950
JPY		109.0500	109.0800	109.065000
ZMW/ZMK		9.9500	10.0000	9.975000
BWP		0.1005	0.1013	0.100900
CHF		0.9978	0.9980	0.997900
MWK		713.4300	728.4300	720.930000
AUD	*	0.7542	0.7546	0.754400
SDR	*	1.431540	1.431540	1.431540
MZN/MET		58.2000	60.0000	59.100000
NOK		8.0419	8.0469	8.044400
SEK		8.8030	8.8069	8.804950
CAD		1.2839	1.2843	1.284100
EUR	*	1.1984	1.1988	1.198600
CNY		6.3460	6.3475	6.346750
INR		66.7300	66.7400	66.735000
NZD	*	0.7024	0.7026	0.702500
DKK		6.2150	6.2169	6.215950
XAU		1313.5699	1313.6700	1,313.619950
AFN		6.2150	71.0000	38.607500
ETB		27.2459	27.7900	27.517950
SZL		12.5870	12.5990	12.593000
MUR		34.2500	34.5500	34.400000
MYR		3.9340	3.9380	3.936000
LSL		12.5870	12.5990	12.593000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.5282	3.5284	3.528300
TZS		2278.0000	2288.0000	2,283.000000
RUB		63.0154	63.0354	63.025400
KES		100.2000	100.4000	100.300000
CNY		6.3460	6.3475	6.346750
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		22.2500	22.2600	22.255000
XAF		568.2600	574.0000	571.130000