



International Banking & Portfolio Management				
5-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7177	13.7352	13.726450
GBP	*	1.3226	1.3231	1.322850
JPY		110.4900	110.5000	110.495000
ZMW/ZMK		9.8750	9.9250	9.900000
BWP		0.0959	0.0964	0.096150
CHF		0.9936	0.9939	0.993750
MWK		713.4400	728.4400	720.940000
AUD	*	0.7367	0.7369	0.736800
SDR	*	1.406380	1.406380	1.406380
MZN/MET		58.7300	59.9000	59.315000
NOK		8.1019	8.1069	8.104400
SEK		8.7756	8.7796	8.777600
CAD		1.3148	1.3153	1.315050
EUR	*	1.1675	1.1677	1.167600
CNY		6.6408	6.6427	6.641750
INR		68.7350	68.7450	68.740000
NZD	*	0.6763	0.6767	0.676500
DKK		6.3807	6.3817	6.381200
XAU		1254.8600	1255.0000	1,254.930000
AFN		6.3807	74.0000	40.190350
ETB		27.2768	27.7900	27.533400
SZL		13.7091	13.7316	13.720350
MUR		34.5500	34.8500	34.700000
MYR		4.0440	4.0480	4.046000
LSL		13.7091	13.7316	13.720350
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.9129	3.9131	3.913000
TZS		2269.0000	2279.0000	2,274.000000
RUB		63.2584	63.2784	63.268400
KES		100.7500	100.9500	100.850000
CNY		6.6408	6.6427	6.641750
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	7.8472	7.798350
ARS		28.0400	28.1000	28.070000
XAF		573.5000	577.7000	575.600000