



International Banking & Portfolio Management				
6-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5326	13.5426	13.537600
GBP	*	1.3218	1.3223	1.322050
JPY		110.7500	110.7800	110.765000
ZMW/ZMK		9.7500	9.8000	9.775000
BWP		0.0955	0.0966	0.096050
CHF		0.9932	0.9942	0.993700
MWK		713.4400	728.4400	720.940000
AUD	*	0.7402	0.7404	0.740300
SDR	*	1.408860	1.408860	1.408860
MZN/MET		58.6300	59.8000	59.215000
NOK		8.0563	8.0593	8.057800
SEK		8.7650	8.7680	8.766500
CAD		1.3136	1.3137	1.313650
EUR	*	1.1687	1.1691	1.168900
CNY		6.6530	6.6562	6.654600
INR		68.8850	68.8950	68.890000
NZD	*	0.6805	0.6810	0.680750
DKK		6.3737	6.3747	6.374200
XAU		1253.9400	1254.9400	1,254.440000
AFN		6.3737	74.0000	40.186850
ETB		27.2817	27.7900	27.535850
SZL		13.5335	13.5415	13.537500
MUR		34.4500	34.7500	34.600000
MYR		4.0420	4.0470	4.044500
LSL		13.5275	13.5475	13.537500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.9324	3.9326	3.932500
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.1267	63.2267	63.176700
KES		100.7000	100.9000	100.800000
CNY		6.6530	6.6562	6.654600
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	7.8484	7.798950
ARS		28.0380	28.0980	28.068000
XAF		572.0000	576.0000	574.000000