



International Banking & Portfolio Management				
7-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6800	12.6894	12.684700
GBP	*	1.3438	1.3441	1.343950
JPY		109.9300	109.9400	109.935000
ZMW/ZMK		10.1300	10.1800	10.155000
BWP		0.0998	0.1005	0.100150
CHF		0.9836	0.9846	0.984100
MWK		713.4200	728.4200	720.920000
AUD	*	0.7662	0.7664	0.766300
SDR	*	1.420250	1.420250	1.420250
MZN/MET		58.8200	60.0000	59.410000
NOK		8.0517	8.0567	8.054200
SEK		8.6965	8.7005	8.698500
CAD		1.2933	1.2937	1.293500
EUR	*	1.1803	1.1807	1.180500
CNY		6.3897	6.3909	6.390300
INR		67.0850	67.0950	67.090000
NZD	*	0.7049	0.7053	0.705100
DKK		6.3060	6.3070	6.306500
XAU		1298.0500	1298.1801	1,298.115050
AFN		6.3060	72.0000	39.153000
ETB		27.2531	27.7900	27.521550
SZL		12.6798	12.6878	12.683800
MUR		34.0000	34.3000	34.150000
MYR		3.9730	3.9760	3.974500
LSL		12.6738	12.6938	12.683800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.8900	17.865000
BRL		3.8467	3.8469	3.846800
TZS		2277.0000	2287.0000	2,282.000000
RUB		61.6570	61.6660	61.661500
KES		100.6500	100.8500	100.750000
CNY		6.3897	6.3909	6.390300
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	7.8455	7.797500
ARS		24.8960	24.9050	24.900500
XAF		573.6800	590.0000	581.840000