



International Banking & Portfolio Management				
7-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5351	12.5463	12.540700
GBP	*	1.3542	1.3546	1.354400
JPY		109.1400	109.1700	109.155000
ZMW/ZMK		10.0600	10.1100	10.085000
BWP		0.1005	0.1010	0.100750
CHF		1.0004	1.0007	1.000550
MWK		718.0000	733.0000	725.500000
AUD	*	0.7515	0.7517	0.751600
SDR	*	1.431060	1.431060	1.431060
MZN/MET		59.0000	60.1800	59.590000
NOK		8.0532	8.0572	8.055200
SEK		8.8165	8.8195	8.818000
CAD		1.2862	1.2863	1.286250
EUR	*	1.1948	1.1949	1.194850
CNY		6.3595	6.3603	6.359900
INR		67.0800	67.0900	67.085000
NZD	*	0.7014	0.7018	0.701600
DKK		6.2342	6.2352	6.234700
XAU		1314.7800	1314.9100	1,314.845000
AFN		6.2342	71.0000	38.617100
ETB		27.2462	27.7900	27.518100
SZL		12.5333	12.5468	12.540050
MUR		34.4500	34.7500	34.600000
MYR		3.9410	3.9450	3.943000
LSL		12.5333	12.5468	12.540050
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7095	17.669750
BRL		3.5300	3.5302	3.530100
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.6671	62.6871	62.677100
KES		100.2000	100.4000	100.300000
CNY		6.3595	6.3603	6.359900
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