



International Banking & Portfolio Management				
8-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0100	13.0200	13.015000
GBP	*	1.3418	1.3422	1.342000
JPY		109.7200	109.7300	109.725000
ZMW/ZMK		10.0800	10.1300	10.105000
BWP		0.0992	0.0999	0.099550
CHF		0.9807	0.9817	0.981200
MWK		713.4400	728.4400	720.940000
AUD	*	0.7609	0.7610	0.760950
SDR	*	1.423130	1.423130	1.423130
MZN/MET		58.8000	59.9800	59.390000
NOK		8.0613	8.0618	8.061550
SEK		8.7030	8.7057	8.704350
CAD		1.2982	1.2988	1.298500
EUR	*	1.1802	1.1805	1.180350
CNY		6.4045	6.4058	6.405150
INR		67.4800	67.4900	67.485000
NZD	*	0.7023	0.7027	0.702500
DKK		6.3099	6.3101	6.310000
XAU		1294.7100	1295.4800	1,295.095000
AFN		6.3099	72.0000	39.154950
ETB		27.2538	27.7900	27.521900
SZL		13.0100	13.0180	13.014000
MUR		33.9000	34.2000	34.050000
MYR		3.9820	3.9850	3.983500
LSL		13.0050	13.0250	13.015000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.8800	17.850000
BRL		3.9021	3.9023	3.902200
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.3006	62.4006	62.350600
KES		100.8000	101.0000	100.900000
CNY		6.4045	6.4058	6.405150
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	7.8456	7.797550
ARS		24.9800	24.9900	24.985000
XAF		573.2000	590.0000	581.600000