



International Banking & Portfolio Management				
8-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5555	12.5662	12.560850
GBP	*	1.3551	1.3552	1.355150
JPY		109.0700	109.0800	109.075000
ZMW/ZMK		10.0150	10.0580	10.036500
BWP		0.1005	0.1016	0.101050
CHF		1.0034	1.0036	1.003500
MWK		713.4400	728.4400	720.940000
AUD	*	0.7499	0.7500	0.749950
SDR	*	1.428400	1.428400	1.428400
MZN/MET		59.2000	60.3800	59.790000
NOK		8.0725	8.0775	8.075000
SEK		8.8397	8.8427	8.841200
CAD		1.2905	1.2909	1.290700
EUR	*	1.1913	1.1914	1.191350
CNY		6.3651	6.3663	6.365700
INR		67.2575	67.2675	67.262500
NZD	*	0.7012	0.7013	0.701250
DKK		6.2517	6.2527	6.252200
XAU		1311.2100	1311.9800	1,311.595000
AFN		6.2517	71.0000	38.625850
ETB		27.2465	27.7900	27.518250
SZL		12.5542	12.5662	12.560200
MUR		34.9000	35.2000	35.050000
MYR		3.9470	3.9500	3.948500
LSL		12.5542	12.5662	12.560200
CYP	*	0.3975	0.3980	0.397750
EGP		17.6600	17.7600	17.710000
BRL		3.5506	3.5508	3.550700
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.8400	62.9400	62.890000
KES		100.2500	100.4500	100.350000
CNY		6.3651	6.3663	6.365700
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