



International Banking & Portfolio Management				
9-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4217	13.4281	13.424900
GBP	*	1.3305	1.3308	1.330650
JPY		110.4300	110.4500	110.440000
ZMW/ZMK		9.7250	9.7750	9.750000
BWP		0.0968	0.0977	0.097250
CHF		0.9879	0.9880	0.987950
MWK		713.5000	734.9000	724.200000
AUD	*	0.7466	0.7468	0.746700
SDR	*	1.406570	1.406570	1.406570
MZN/MET		58.5800	59.7500	59.165000
NOK		8.0030	8.0070	8.005000
SEK		8.6869	8.6909	8.688900
CAD		1.3077	1.3079	1.307800
EUR	*	1.1769	1.1770	1.176950
CNY		6.6205	6.6227	6.621600
INR		68.6600	68.6700	68.665000
NZD	*	0.6841	0.6845	0.684300
DKK		6.3315	6.3325	6.332000
XAU		1259.9100	1260.6800	1,260.295000
AFN		6.3315	74.0000	40.165750
ETB		27.2866	27.7900	27.538300
SZL		13.4190	13.4280	13.423500
MUR		34.3400	34.6400	34.490000
MYR		4.0330	4.0370	4.035000
LSL		13.4177	13.4292	13.423450
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.8629	3.8631	3.863000
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.8325	62.9695	62.901000
KES		100.7500	100.9500	100.850000
CNY		6.6205	6.6227	6.621600
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		27.8890	27.9530	27.921000
XAF		570.0000	574.0000	572.000000