



International Banking & Portfolio Management				
9-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5993	12.6116	12.605450
GBP	*	1.3527	1.3530	1.352850
JPY		109.5200	109.5300	109.525000
ZMW/ZMK		9.9000	9.9500	9.925000
BWP		0.1005	0.1012	0.100850
CHF		1.0035	1.0037	1.003600
MWK		713.4400	728.4400	720.940000
AUD	*	0.7434	0.7439	0.743650
SDR	*	1.427090	1.427090	1.427090
MZN/MET		59.2500	59.4500	59.350000
NOK		8.1440	8.1490	8.146500
SEK		8.8299	8.8314	8.830650
CAD		1.2953	1.2954	1.295350
EUR	*	1.1846	1.1850	1.184800
CNY		6.3721	6.3729	6.372500
INR		67.3425	67.3525	67.347500
NZD	*	0.6961	0.6964	0.696250
DKK		6.2860	6.2880	6.287000
XAU		1310.6600	1310.7900	1,310.725000
AFN		6.2860	71.0000	38.643000
ETB		27.2467	27.7900	27.518350
SZL		12.5995	12.6115	12.605500
MUR		35.0000	35.3000	35.150000
MYR		3.9480	3.9530	3.950500
LSL		12.5995	12.6115	12.605500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6900	17.7900	17.740000
BRL		3.5632	3.5634	3.563300
TZS		2279.0000	2289.0000	2,284.000000
RUB		63.1787	63.2677	63.223200
KES		100.4500	100.6500	100.550000
CNY		6.3721	6.3729	6.372500
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