



International Banking & Portfolio Management				
10-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3869	13.3993	13.393100
GBP	*	1.3232	1.3236	1.323400
JPY		111.0900	111.1200	111.105000
ZMW/ZMK		9.7000	9.7500	9.725000
BWP		0.0969	0.0977	0.097300
CHF		0.9920	0.9924	0.992200
MWK		713.4500	728.4500	720.950000
AUD	*	0.7459	0.7460	0.745950
SDR	*	1.413780	1.413780	1.413780
MZN/MET		58.6600	58.8600	58.760000
NOK		8.0157	8.0187	8.017200
SEK		8.7233	8.7273	8.725300
CAD		1.3124	1.3128	1.312600
EUR	*	1.1740	1.1742	1.174100
CNY		6.6106	6.6126	6.611600
INR		68.8000	68.8100	68.805000
NZD	*	0.6839	0.6844	0.684150
DKK		6.3481	6.3491	6.348600
XAU		1256.9500	1257.7600	1,257.355000
AFN		6.3481	74.0000	40.174050
ETB		27.2916	27.7900	27.540800
SZL		13.3880	13.3980	13.393000
MUR		34.3000	34.6000	34.450000
MYR		4.0110	4.0140	4.012500
LSL		13.3838	13.4038	13.393800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8550	17.9500	17.902500
BRL		3.8714	3.8741	3.872750
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.4510	62.5766	62.513800
KES		100.7000	100.9000	100.800000
CNY		6.6106	6.6126	6.611600
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	7.8488	7.799150
ARS		27.8890	27.9530	27.921000
XAF		568.0000	572.0000	570.000000