



International Banking & Portfolio Management				
11-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4173	13.4228	13.420050
GBP	*	1.3259	1.3262	1.326050
JPY		111.0500	111.0800	111.065000
ZMW/ZMK		9.7000	9.7500	9.725000
BWP		0.0965	0.0976	0.097050
CHF		0.9918	0.9923	0.992050
MWK		713.4500	728.4500	720.950000
AUD	*	0.7408	0.7409	0.740850
SDR	*	1.408830	1.408830	1.408830
MZN/MET		58.6100	58.8100	58.710000
NOK		8.0424	8.0474	8.044900
SEK		8.7643	8.7683	8.766300
CAD		1.3139	1.3140	1.313950
EUR	*	1.1725	1.1728	1.172650
CNY		6.6640	6.6666	6.665300
INR		68.8500	68.8600	68.855000
NZD	*	0.6806	0.6808	0.680700
DKK		6.3551	6.3561	6.355600
XAU		1251.0300	1251.1500	1,251.090000
AFN		6.3551	74.0000	40.177550
ETB		27.2965	27.7900	27.543250
SZL		13.4120	13.4230	13.417500
MUR		34.3500	34.6500	34.500000
MYR		4.0250	4.0310	4.028000
LSL		13.4100	13.4300	13.420000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.8167	3.8169	3.816800
TZS		2270.0000	2280.0000	2,275.000000
RUB		61.9799	61.9999	61.989900
KES		100.8000	101.0000	100.900000
CNY		6.6640	6.6666	6.665300
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	7.8495	7.799500
ARS		27.3150	27.5510	27.433000
XAF		568.0000	572.0000	570.000000