



International Banking & Portfolio Management				
11-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0643	13.0760	13.070150
GBP	*	1.3408	1.3409	1.340850
JPY		109.7700	109.7800	109.775000
ZMW/ZMK		10.1300	10.1800	10.155000
BWP		0.0980	0.0988	0.098400
CHF		0.9853	0.9857	0.985500
MWK		713.4400	728.4400	720.940000
AUD	*	0.7605	0.7607	0.760600
SDR	*	1.419260	1.419260	1.419260
MZN/MET		58.8800	59.0800	58.980000
NOK		8.0454	8.0504	8.047900
SEK		8.7030	8.7070	8.705000
CAD		1.2966	1.2970	1.296800
EUR	*	1.1795	1.1796	1.179550
CNY		6.4058	6.4073	6.406550
INR		67.3550	67.3650	67.360000
NZD	*	0.7037	0.7039	0.703800
DKK		6.3140	6.3150	6.314500
XAU		1298.4600	1299.2300	1,298.845000
AFN		6.3140	72.0000	39.157000
ETB		27.2544	27.7900	27.522200
SZL		13.0640	13.0760	13.070000
MUR		33.9000	34.2000	34.050000
MYR		3.9870	3.9900	3.988500
LSL		13.0588	13.0788	13.068800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		3.7091	3.7093	3.709200
TZS		2273.0000	2283.0000	2,278.000000
RUB		62.3123	62.3323	62.322300
KES		101.0000	101.2000	101.100000
CNY		6.4058	6.4073	6.406550
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	7.8468	7.798150
ARS		25.2900	25.3000	25.295000
XAF		572.9500	590.0000	581.475000