



International Banking & Portfolio Management				
11-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3131	12.3251	12.319100
GBP	*	1.3512	1.3516	1.351400
JPY		109.5000	109.5300	109.515000
ZMW/ZMK		9.8700	9.9200	9.895000
BWP		0.1003	0.1011	0.100700
CHF		1.0032	1.0033	1.003250
MWK		713.4500	728.4500	720.950000
AUD	*	0.7534	0.7536	0.753500
SDR	*	1.427750	1.427750	1.427750
MZN/MET		59.3700	59.5700	59.470000
NOK		8.0014	8.0054	8.003400
SEK		8.6492	8.6522	8.650700
CAD		1.2766	1.2770	1.276800
EUR	*	1.1905	1.1909	1.190700
CNY		6.3458	6.3478	6.346800
INR		67.2250	67.2350	67.230000
NZD	*	0.6963	0.6965	0.696400
DKK		6.2559	6.2569	6.256400
XAU		1318.2600	1319.0600	1,318.660000
AFN		6.2559	71.0000	38.627950
ETB		27.2473	27.7900	27.518650
SZL		12.3139	12.3259	12.319900
MUR		34.4000	34.6000	34.500000
MYR		3.9480	3.9530	3.950500
LSL		12.3139	12.3259	12.319900
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.5506	3.5508	3.550700
TZS		2277.0000	2287.0000	2,282.000000
RUB		61.6330	61.7450	61.689000
KES		100.4000	100.6000	100.500000
CNY		6.3458	6.3478	6.346800
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