



International Banking & Portfolio Management				
12-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1605	13.1714	13.165950
GBP	*	1.3364	1.3369	1.336650
JPY		110.3300	110.3500	110.340000
ZMW/ZMK		10.1520	10.2010	10.176500
BWP		0.0980	0.0989	0.098450
CHF		0.9872	0.9880	0.987600
MWK		713.4400	728.4400	720.940000
AUD	*	0.7614	0.7619	0.761650
SDR	*	1.420170	1.420170	1.420170
MZN/MET		58.8000	59.9800	59.390000
NOK		8.0423	8.0473	8.044800
SEK		8.6638	8.6678	8.665800
CAD		1.2989	1.2993	1.299100
EUR	*	1.1770	1.1772	1.177100
CNY		6.4035	6.4043	6.403900
INR		67.4525	67.4625	67.457500
NZD	*	0.7042	0.7046	0.704400
DKK		6.3276	6.3286	6.328100
XAU		1297.3100	1298.1100	1,297.710000
AFN		6.3276	72.0000	39.163800
ETB		27.2549	27.7900	27.522450
SZL		13.1610	13.1710	13.166000
MUR		33.9500	34.2500	34.100000
MYR		3.9870	3.9920	3.989500
LSL		13.1559	13.1679	13.161900
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.7101	3.7103	3.710200
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.8007	62.8607	62.830700
KES		101.0000	101.2000	101.100000
CNY		6.4035	6.4043	6.403900
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		26.0100	26.1210	26.065500
XAF		571.0800	590.0000	580,540000