



International Banking & Portfolio Management				
14-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2654	13.2742	13.269800
GBP	*	1.3387	1.3391	1.338900
JPY		110.0700	110.0900	110.080000
ZMW/ZMK		10.0400	10.0840	10.062000
BWP		0.0979	0.0985	0.098200
CHF		0.9845	0.9855	0.985000
MWK		713.4400	728.4400	720.940000
AUD	*	0.7555	0.7557	0.755600
SDR	*	1.418690	1.418690	1.418690
MZN/MET		58.6300	59.8000	59.215000
NOK		8.0076	8.0126	8.010100
SEK		8.6082	8.6112	8.609700
CAD		1.2976	1.2980	1.297800
EUR	*	1.1801	1.1804	1.180250
CNY		6.3944	6.3957	6.395050
INR		67.6600	67.6700	67.665000
NZD	*	0.7035	0.7036	0.703550
DKK		6.3118	6.3128	6.312300
XAU		1298.7100	1300.2100	1,299.460000
AFN		6.3118	72.0000	39.155900
ETB		27.2561	27.7900	27.523050
SZL		13.2680	13.2740	13.271000
MUR		34.2500	34.5500	34.400000
MYR		3.9840	3.9890	3.986500
LSL		13.2640	13.2760	13.270000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8475	17.9100	17.878750
BRL		3.7201	3.7203	3.720200
TZS		2267.0000	2277.0000	2,272.000000
RUB		62.5545	62.6025	62.578500
KES		101.1000	101.3000	101.200000
CNY		6.3944	6.3957	6.395050
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	7.8478	7.798650
ARS		26.0000	26.4000	26.200000
XAF		571.0000	575.0000	573.000000