



International Banking & Portfolio Management				
14-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.2658	12.2764	12.271100
GBP	*	1.3558	1.3560	1.355900
JPY		109.3900	109.4200	109.405000
ZMW/ZMK		9.8400	9.8900	9.865000
BWP		0.1016	0.1024	0.102000
CHF		0.9997	1.0002	0.999950
MWK		713.4300	728.4300	720.930000
AUD	*	0.7547	0.7549	0.754800
SDR	*	1.430810	1.430810	1.430810
MZN/MET		59.4900	59.6900	59.590000
NOK		7.9768	7.9783	7.977550
SEK		8.5811	8.5841	8.582600
CAD		1.2788	1.2790	1.278900
EUR	*	1.1959	1.1961	1.196000
CNY		6.3387	6.3407	6.339700
INR		67.2750	67.2850	67.280000
NZD	*	0.6951	0.6955	0.695300
DKK		6.2281	6.2291	6.228600
XAU		1319.8101	1319.8500	1,319.830050
AFN		6.2281	71.0000	38.614050
ETB		27.2475	27.7900	27.518750
SZL		12.2638	12.2738	12.268800
MUR		34.3000	34.6000	34.450000
MYR		3.9450	3.9510	3.948000
LSL		12.2650	12.2765	12.270750
CYP	*	0.3975	0.3980	0.397750
EGP		17.7600	17.8600	17.810000
BRL		3.5982	3.6001	3.599150
TZS		2277.0000	2287.0000	2,282.000000
RUB		61.8939	61.9139	61.903900
KES		100.3500	100.5500	100.450000
CNY		6.3387	6.3407	6.339700
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	7.8499	7.799700
ARS		23.0000	23.0200	23.010000
XAF		570.0000	574.0000	572.000000