



International Banking & Portfolio Management				
15-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4400	13.4500	13.445000
GBP	*	1.3231	1.3233	1.323200
JPY		110.8800	110.9100	110.895000
ZMW/ZMK		9.9300	9.9800	9.955000
BWP		0.0971	0.0979	0.097500
CHF		0.9978	0.9981	0.997950
MWK		713.4400	728.4400	720.940000
AUD	*	0.7456	0.7458	0.745700
SDR	*	1.422760	1.422760	1.422760
MZN/MET		58.6300	59.8000	59.215000
NOK		8.1440	8.1490	8.146500
SEK		8.7544	8.7585	8.756450
CAD		1.3137	1.3141	1.313900
EUR	*	1.1550	1.1554	1.155200
CNY		6.4168	6.4185	6.417650
INR		67.9825	67.9925	67.987500
NZD	*	0.6941	0.6946	0.694350
DKK		6.4481	6.4491	6.448600
XAU		1299.1300	1299.2700	1,299.200000
AFN		6.4481	72.0000	39.224050
ETB		27.2565	27.7900	27.523250
SZL		13.4498	13.4578	13.453800
MUR		35.0800	35.3800	35.230000
MYR		3.9835	3.9875	3.985500
LSL		13.4438	13.4638	13.453800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8000	17.9000	17.850000
BRL		3.8051	3.8053	3.805200
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.4259	62.5270	62.476450
KES		101.1000	101.2000	101.150000
CNY		6.4168	6.4185	6.417650
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	7.8494	7.799450
ARS		27.7000	27.7100	27.705000
XAF		570.0000	574.0000	572.000000