



International Banking & Portfolio Management				
16-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<u>1</u>	<u>1</u>	<b>1.0000</b>
ZAR		12.5490	12.5617	12.555350
GBP	*	1.3505	1.3506	1.350550
JPY		110.2700	110.2800	110.275000
ZMW/ZMK		9.9500	10.0000	9.975000
BWP		0.1003	0.1012	0.100750
CHF		1.0003	1.0005	1.000400
MWK		713.4300	728.4300	720.930000
AUD	*	0.7475	0.7480	0.747750
SDR	*	1.432080	1.432080	1.432080
MZN/MET		59.5000	59.7000	59.600000
NOK		8.1139	8.1189	8.116400
SEK		8.6772	8.6812	8.679200
CAD		1.2858	1.2861	1.285950
EUR	*	1.1832	1.1835	1.183350
CNY		6.3674	6.3694	6.368400
INR		67.8100	67.8200	67.815000
NZD	*	0.6868	0.6870	0.686900
DKK		6.2939	6.2958	6.294850
XAU		1293.7300	1293.8600	1,293.795000
AFN		6.2939	71.0000	38.646950
ETB		27.2481	27.7900	27.519050
SZL		12.5538	12.5638	12.558800
MUR		34.6000	34.9000	34.750000
MYR		3.9630	3.9660	3.964500
LSL		12.5538	12.5638	12.558800
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.6529	3.6531	3.653000
TZS		2278.0000	2288.0000	2,283.000000
RUB		62.2484	62.3084	62.278400
KES		100.4000	100.6000	100.500000
CNY		6.3674	6.3694	6.368400
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