



International Banking & Portfolio Management				
17-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4310	12.4460	12.438500
GBP	*	1.3541	1.3545	1.354300
JPY		110.2900	110.3000	110.295000
ZMW/ZMK		10.0200	10.0700	10.045000
BWP		0.1007	0.1012	0.100950
CHF		0.9999	1.0009	1.000400
MWK		713.4300	728.4300	720.930000
AUD	*	0.7534	0.7535	0.753450
SDR	*	1.422160	1.422160	1.422160
MZN/MET		59.9500	63.0000	61.475000
NOK		8.0662	8.0712	8.068700
SEK		8.6918	8.6958	8.693800
CAD		1.2766	1.2768	1.276700
EUR	*	1.1820	1.1821	1.182050
CNY		6.3603	6.3619	6.361100
INR		67.6900	67.7000	67.695000
NZD	*	0.6904	0.6907	0.690550
DKK		6.3002	6.3012	6.300700
XAU		1292.0000	1292.1500	1,292.075000
AFN		6.3002	71.0000	38.650100
ETB		27.2484	27.7900	27.519200
SZL		12.4325	12.4425	12.437500
MUR		34.4000	34.7000	34.550000
MYR		3.9680	3.9710	3.969500
LSL		12.4325	12.4425	12.437500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8300	17.9300	17.880000
BRL		3.6761	3.6763	3.676200
TZS		2277.0000	2287.0000	2,282.000000
RUB		61.6744	61.7344	61.704400
KES		100.3500	100.5500	100.450000
CNY		6.3603	6.3619	6.361100
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	7.8497	7.799600
ARS		24.2450	24.2960	24.270500
XAF		568.2200	578.0000	573.110000