



International Banking & Portfolio Management				
18-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4244	13.4423	13.433350
GBP	*	1.3271	1.3272	1.327150
JPY		110.4800	110.5100	110.495000
ZMW/ZMK		9.9000	9.9500	9.925000
BWP		0.0965	0.0973	0.096900
CHF		0.9966	0.9970	0.996800
MWK		713.4500	728.4500	720.950000
AUD	*	0.7449	0.7451	0.745000
SDR	*	1.411050	1.411050	1.411050
MZN/MET		58.0000	61.0000	59.500000
NOK		8.1544	8.1584	8.156400
SEK		8.8014	8.8044	8.802900
CAD		1.3178	1.3182	1.318000
EUR	*	1.1593	1.1597	1.159500
CNY		6.4379	6.4408	6.439350
INR		68.0600	68.0700	68.065000
NZD	*	0.6949	0.6953	0.695100
DKK		6.4247	6.4257	6.425200
XAU		1279.3600	1280.1500	1,279.755000
AFN		6.4247	72.0000	39.212350
ETB		27.2565	27.7900	27.523250
SZL		13.4323	13.4403	13.436300
MUR		34.7000	35.0000	34.850000
MYR		3.9945	3.9995	3.997000
LSL		13.4263	13.4463	13.436300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8000	17.9000	17.850000
BRL		3.7300	3.7302	3.730100
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.1004	63.1875	63.143950
KES		101.0500	101.2500	101.150000
CNY		6.4379	6.4408	6.439350
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	7.8496	7.799550
ARS		28.0500	28.0600	28.055000
XAF		575.0000	579.0000	577.000000