



International Banking & Portfolio Management				
18-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5731	12.5881	12.580600
GBP	*	1.3510	1.3512	1.351100
JPY		110.8300	110.8500	110.840000
ZMW/ZMK		10.1600	10.2010	10.180500
BWP		0.1001	0.1007	0.100400
CHF		1.0004	1.0007	1.000550
MWK		713.4500	728.4500	720.950000
AUD	*	0.7515	0.7517	0.751600
SDR	*	1.422000	1.422000	1.422000
MZN/MET		59.5200	59.7200	59.620000
NOK		8.1207	8.1257	8.123200
SEK		8.7324	8.7354	8.733900
CAD		1.2815	1.2821	1.281800
EUR	*	1.1807	1.1809	1.180800
CNY		6.3683	6.3698	6.369050
INR		67.9750	67.9850	67.980000
NZD	*	0.6888	0.6892	0.689000
DKK		6.3070	6.3080	6.307500
XAU		1289.3199	1289.4500	1,289.384950
AFN		6.3070	71.3400	38.823500
ETB		27.2486	27.7900	27.519300
SZL		12.5770	12.5880	12.582500
MUR		34.5000	34.8000	34.650000
MYR		3.9755	3.9785	3.977000
LSL		12.5763	12.5863	12.581300
CYP	*	0.3975	0.3980	0.397750
EGP		17.7600	17.8600	17.810000
BRL		3.6964	3.6966	3.696500
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.1650	62.2250	62.195000
KES		100.3500	100.5500	100.450000
CNY		6.3683	6.3698	6.369050
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		24.2820	24.3420	24.312000
XAF		570.0000	574.0000	572.000000