



International Banking & Portfolio Management				
19-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8265	13.8486	13.837550
GBP	*	1.3255	1.3260	1.325750
JPY		109.6700	109.6800	109.675000
ZMW/ZMK		9.9300	9.9800	9.955000
BWP		0.0963	0.0971	0.096700
CHF		0.9923	0.9924	0.992350
MWK		713.4500	728.4500	720.950000
AUD	*	0.7384	0.7386	0.738500
SDR	*	1.411200	1.411200	1.411200
MZN/MET		58.6300	59.8000	59.215000
NOK		8.1476	8.1506	8.149100
SEK		8.8489	8.8519	8.850400
CAD		1.3224	1.3228	1.322600
EUR	*	1.1621	1.1625	1.162300
CNY		6.4490	6.4506	6.449800
INR		68.1075	68.1175	68.112500
NZD	*	0.6924	0.6928	0.692600
DKK		6.4108	6.4118	6.411300
XAU		1282.5500	1282.7000	1,282.625000
AFN		6.4108	72.0000	39.205400
ETB		27.2571	27.7900	27.523550
SZL		13.8270	13.8490	13.838000
MUR		34.8500	35.1500	35.000000
MYR		3.9980	4.0000	3.999000
LSL		13.8275	13.8475	13.837500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8000	17.9000	17.850000
BRL		3.7476	3.7478	3.747700
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.5240	63.6140	63.569000
KES		101.0500	101.2500	101.150000
CNY		6.4490	6.4506	6.449800
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	7.8493	7.799400
ARS		27.5730	27.6500	27.611500
XAF		575.0000	579.0000	577.000000