



International Banking & Portfolio Management				
20-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6531	13.6631	13.658100
GBP	*	1.3163	1.3168	1.316550
JPY		110.1600	110.1800	110.170000
ZMW/ZMK		9.9310	9.9800	9.955500
BWP		0.0956	0.0965	0.096050
CHF		0.9956	0.9966	0.996100
MWK		713.4500	728.4500	720.950000
AUD	*	0.7402	0.7404	0.740300
SDR	*	1.407600	1.407600	1.407600
MZN/MET		58.7100	58.9100	58.810000
NOK		8.1793	8.1843	8.181800
SEK		8.8948	8.8989	8.896850
CAD		1.3275	1.3279	1.327700
EUR	*	1.1574	1.1577	1.157550
CNY		6.4720	6.4734	6.472700
INR		68.0400	68.0500	68.045000
NZD	*	0.6905	0.6910	0.690750
DKK		6.4385	6.4396	6.439050
XAU		1274.7500	1274.8700	1,274.810000
AFN		6.4385	72.0000	39.219250
ETB		27.2576	27.7900	27.523800
SZL		13.6520	13.6640	13.658000
MUR		35.0100	35.3100	35.160000
MYR		4.0060	4.0090	4.007500
LSL		13.6520	13.6640	13.658000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		3.7472	3.7474	3.747300
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.7824	63.8024	63.792400
KES		101.0500	101.2500	101.150000
CNY		6.4720	6.4734	6.472700
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	7.8489	7.799200
ARS		27.7240	27.7850	27.754500
XAF		580.1200	590.0000	585,060000