



International Banking & Portfolio Management				
21-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		12.7742	12.7875	12.780850
GBP	*	1.3431	1.3436	1.343350
JPY		111.3500	111.3700	111.360000
ZMW/ZMK		10.1350	10.1850	10.160000
BWP		0.0990	0.1000	0.099500
CHF		0.9994	0.9998	0.999600
MWK		713.4500	728.4500	720.950000
AUD	*	0.7514	0.7519	0.751650
SDR	*	1.420920	1.420920	1.420920
MZN/MET		60.0000	63.0000	61.500000
NOK		8.1225	8.1231	8.122800
SEK		8.7690	8.7730	8.771000
CAD		1.2875	1.2876	1.287550
EUR	*	1.1747	1.1750	1.174850
CNY		6.3805	6.3824	6.381450
INR		68.0825	68.0925	68.087500
NZD	*	0.6894	0.6898	0.689600
DKK		6.3386	6.3396	6.339100
XAU		1285.9000	1286.7000	1,286.300000
AFN		6.3386	71.5000	38.919300
ETB		27.2489	27.7900	27.519450
SZL		12.7748	12.7828	12.778800
MUR		34.4000	34.7000	34.550000
MYR		3.9745	3.9785	3.976500
LSL		12.7688	12.7888	12.778800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9700	17.920000
BRL		3.7368	3.7398	3.738300
TZS		2276.0000	2286.0000	2,281.000000
RUB		62.3341	62.3541	62.344100
KES		100.3500	100.5500	100.450000
CNY		6.3805	6.3824	6.381450
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