



International Banking & Portfolio Management				
22-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5487	13.5606	13.554650
GBP	*	1.3274	1.3277	1.327550
JPY		109.9600	109.9900	109.975000
ZMW/ZMK		10.0500	10.1000	10.075000
BWP		0.0964	0.0975	0.096950
CHF		0.9900	0.9904	0.990200
MWK		713.4500	728.4500	720.950000
AUD	*	0.7396	0.7401	0.739850
SDR	*	1.406220	1.406220	1.406220
MZN/MET		58.6300	59.8000	59.215000
NOK		8.0980	8.1030	8.100500
SEK		8.8631	8.8660	8.864550
CAD		1.3291	1.3295	1.329300
EUR	*	1.1629	1.1631	1.163000
CNY		6.4992	6.5017	6.500450
INR		67.8575	67.8675	67.862500
NZD	*	0.6901	0.6906	0.690350
DKK		6.4078	6.4088	6.408300
XAU		1268.0600	1268.8600	1,268.460000
AFN		6.4078	72.0000	39.203900
ETB		27.2587	27.7900	27.524350
SZL		13.5490	13.5610	13.555000
MUR		34.8300	35.1300	34.980000
MYR		4.0100	4.0130	4.011500
LSL		13.5507	13.5627	13.556700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		3.7653	3.7678	3.766550
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.5336	63.5936	63.563600
KES		100.6500	100.8500	100.750000
CNY		6.4992	6.5017	6.500450
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	7.8451	7.797300
ARS		27.4670	27.5200	27.493500
XAF		579.0000	584.0000	581.500000