



International Banking & Portfolio Management				
		23-May-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		12.6336	12.6448	12.639200
GBP	*	1.3410	1.3415	1.341250
JPY		110.4700	110.4900	110.480000
ZMW/ZMK		10.2000	10.2500	10.225000
BWP		0.1000	0.1008	0.100400
CHF		0.9921	0.9926	0.992350
MWK		713.4300	728.4300	720.930000
AUD	*	0.7545	0.7546	0.754550
SDR	*	1.422350	1.422350	1.422350
MZN/MET		59.4000	60.5900	59.995000
NOK		8.0738	8.0788	8.076300
SEK		8.7027	8.7067	8.704700
CAD		1.2850	1.2854	1.285200
EUR	*	1.1765	1.1769	1.176700
CNY		6.3748	6.3767	6.375750
INR		68.1800	68.1900	68.185000
NZD	*	0.6904	0.6908	0.690600
DKK		6.3285	6.3296	6.329050
XAU		1291.3000	1291.3900	1,291.345000
AFN		6.3285	72.0000	39.164250
ETB		27.2495	27.7900	27.519750
SZL		12.6335	12.6415	12.637500
MUR		34.8000	35.1000	34.950000
MYR		3.9730	3.9770	3.975000
LSL		12.6275	12.6475	12.637500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9700	17.920000
BRL		3.6475	3.6477	3.647600
TZS		2276.0000	2286.0000	2,281.000000
RUB		61.3126	61.3326	61.322600
KES		100.7000	100.9000	100.800000
CNY		6.3748	6.3767	6.375750
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