



International Banking & Portfolio Management				
24-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4633	12.4733	12.468300
GBP	*	1.3370	1.3375	1.337250
JPY		109.4500	109.4600	109.455000
ZMW/ZMK		10.2500	10.3000	10.275000
BWP		0.1006	0.1014	0.101000
CHF		0.9928	0.9929	0.992850
MWK		713.4400	728.4400	720.940000
AUD	*	0.7563	0.7564	0.756350
SDR	*	1.418010	1.418010	1.418010
MZN/MET		59.3000	60.4900	59.895000
NOK		8.0818	8.0868	8.084300
SEK		8.7527	8.7567	8.754700
CAD		1.2843	1.2847	1.284500
EUR	*	1.1706	1.1707	1.170650
CNY		6.3913	6.3925	6.391900
INR		68.3175	68.3275	68.322500
NZD	*	0.6923	0.6927	0.692500
DKK		6.3614	6.3634	6.362400
XAU		1295.3000	1295.4399	1,295.369950
AFN		6.3614	72.0000	39.180700
ETB		27.2497	27.7900	27.519850
SZL		12.4630	12.4730	12.468000
MUR		34.4000	34.7000	34.550000
MYR		3.9830	3.9860	3.984500
LSL		12.4550	12.4750	12.465000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.6275	3.6277	3.627600
TZS		2278.0000	2288.0000	2,283.000000
RUB		61.2987	61.3587	61.328700
KES		100.9500	101.1500	101.050000
CNY		6.3913	6.3925	6.391900
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	7.8473	7.798400
ARS		24.4510	24.4960	24.473500
XAF		576.2400	578.0000	577.120000