



International Banking & Portfolio Management				
25-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4627	13.4717	13.467200
GBP	*	1.3251	1.3255	1.325300
JPY		109.4600	109.4900	109.475000
ZMW		10.0450	10.0950	10.070000
BWP		0.0967	0.0975	0.097100
CHF		0.9882	0.9886	0.988400
MWK		713.4300	728.4300	720.930000
AUD	*	0.7418	0.7419	0.741850
SDR	*	1.411490	1.411490	1.411490
MZN		58.0000	61.0000	59.500000
NOK		8.1245	8.1285	8.126500
SEK		8.8813	8.8843	8.882800
CAD		1.3296	1.3300	1.329800
EUR	*	1.1638	1.1639	1.163850
NZD	*	0.6891	0.6894	0.689250
DKK		6.4026	6.4036	6.403100
XAU		1264.8600	1265.0100	1,264.935000
AFN		6.4026	72.0000	39.201300
ETB		27.2593	27.7900	27.524650
SZL		13.4650	13.4770	13.471000
MUR		34.8200	35.1200	34.970000
MYR		4.0130	4.0170	4.015000
LSL		13.4575	13.4775	13.467500
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.7849	3.7871	3.786000
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.1116	63.1855	63.148550
KES		100.7000	100.9000	100.800000
CNY		6.5398	6.5417	6.540750
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	7.8469	7.798200
ARS		26.9930	27.0450	27.019000