



International Banking & Portfolio Management				
26-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5135	13.5248	13.519150
GBP	*	1.3287	1.3288	1.328750
JPY		109.5800	109.6100	109.595000
ZMW/ZMK		9.8300	9.8800	9.855000
BWP		0.0966	0.0974	0.097000
CHF		0.9862	0.9869	0.986550
MWK		713.4500	728.4500	720.950000
AUD	*	0.7416	0.7418	0.741700
SDR	*	1.411050	1.411050	1.411050
MZN/MET		58.7200	58.9200	58.820000
NOK		8.0947	8.0997	8.097200
SEK		8.8383	8.8397	8.839000
CAD		1.3287	1.3288	1.328750
EUR	*	1.1716	1.1717	1.171650
CNY		6.5506	6.5511	6.550850
INR		68.1650	68.1750	68.170000
NZD	*	0.6896	0.6900	0.689800
DKK		6.3606	6.3616	6.361100
XAU		1263.8500	1263.9700	1,263.910000
AFN		6.3606	73.0000	39.680300
ETB		27.2598	27.7900	27.524900
SZL		13.5140	13.5250	13.519500
MUR		34.5600	34.8600	34.710000
MYR		4.0180	4.0230	4.020500
LSL		13.5131	13.5251	13.519100
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.7753	3.7780	3.776650
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.7641	62.7841	62.774100
KES		100.7000	100.9000	100.800000
CNY		6.5506	6.5511	6.550850
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	7.8475	7.798500
ARS		27.0800	27.1000	27.090000
XAF		580.0000	585.0000	582.500000