



International Banking & Portfolio Management				
29-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4539	12.4664	12.460150
GBP	*	1.3318	1.3319	1.331850
JPY		109.0200	109.0500	109.035000
ZMW/ZMK		10.3500	10.3900	10.370000
BWP		0.1003	0.1012	0.100750
CHF		0.9925	0.9935	0.993000
MWK		713.4500	728.4500	720.950000
AUD	*	0.7535	0.7536	0.753550
SDR	*	1.418190	1.418190	1.418190
MZN/MET		60.3500	63.0000	61.675000
NOK		8.1993	8.2043	8.201800
SEK		8.8170	8.8200	8.818500
CAD		1.2979	1.2983	1.298100
EUR	*	1.1627	1.1631	1.162900
CNY		6.4120	6.4129	6.412450
INR		67.7250	67.7350	67.730000
NZD	*	0.6934	0.6938	0.693600
DKK		6.4041	6.4051	6.404600
XAU		1298.2000	1298.3300	1,298.265000
AFN		6.4041	72.0000	39.202050
ETB		27.2503	27.7900	27.520150
SZL		12.4560	12.4640	12.460000
MUR		34.5000	34.8000	34.650000
MYR		3.9800	3.9850	3.982500
LSL		12.4500	12.4700	12.460000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8975	17.9690	17.933250
BRL		3.7356	3.7358	3.735700
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.2588	62.3588	62.308800
KES		101.4500	101.6500	101.550000
CNY		6.4120	6.4129	6.412450
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	7.8460	7.797750
ARS		24.7200	24.7700	24.745000
XAF		575.0000	580.0000	577.500000