



International Banking & Portfolio Management				
30-Apr-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3009	12.3063	12.303600
GBP	*	1.3782	1.3787	1.378450
JPY		109.1500	109.1800	109.165000
ZMW/ZMK		9.7527	9.8010	9.776850
BWP		0.1017	0.1025	0.102100
CHF		0.9874	0.9879	0.987650
MWK		713.4500	728.4500	720.950000
AUD	*	0.7568	0.7573	0.757050
SDR	*	1.437800	1.437800	1.437800
MZN/MET		59.0900	59.2900	59.190000
NOK		7.9590	7.9620	7.960500
SEK		8.6593	8.6633	8.661300
CAD		1.2838	1.2842	1.284000
EUR	*	1.2131	1.2134	1.213250
CNY		6.3325	6.3340	6.333250
INR		66.6100	66.6300	66.620000
NZD	*	0.7079	0.7084	0.708150
DKK		6.1409	6.1411	6.141000
XAU		1322.0000	1322.1000	1,322.050000
AFN		6.1409	71.0000	38.570450
ETB		27.2451	27.7900	27.517550
SZL		12.3010	12.3060	12.303500
MUR		34.0000	34.2000	34.100000
MYR		3.9180	3.9210	3.919500
LSL		12.2994	12.3109	12.305150
CYP	*	0.3975	0.3980	0.397750
EGP		17.5700	17.6700	17.620000
BRL		3.4562	3.4585	3.457350
TZS		2278.0000	2288.0000	2,283.000000
RUB		62.2851	62.3051	62.295100
KES		100.3000	100.5000	100.400000
CNY		6.3325	6.3340	6.333250
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