



International Banking & Portfolio Management				
30-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6622	12.6922	12.677200
GBP	*	1.3250	1.3252	1.325100
JPY		108.6100	108.6400	108.625000
ZMW/ZMK		10.2700	10.3200	10.295000
BWP		0.0990	0.1001	0.099550
CHF		0.9930	0.9934	0.993200
MWK		713.4500	728.4500	720.950000
AUD	*	0.7491	0.7494	0.749250
SDR	*	1.410840	1.410840	1.410840
MZN/MET		59.4000	60.5900	59.995000
NOK		8.2960	8.3010	8.298500
SEK		8.9682	8.9710	8.969600
CAD		1.3037	1.3040	1.303850
EUR	*	1.1533	1.1535	1.153400
CNY		6.4260	6.4275	6.426750
INR		67.7050	67.7150	67.710000
NZD	*	0.6912	0.6916	0.691400
DKK		6.4529	6.4539	6.453400
XAU		1298.5100	1299.2800	1,298.895000
AFN		6.4529	72.0000	39.226450
ETB		27.2505	27.7900	27.520250
SZL		12.6748	12.6828	12.678800
MUR		34.5000	34.8000	34.650000
MYR		3.9900	3.9950	3.992500
LSL		12.6688	12.6888	12.678800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9700	17.920000
BRL		3.7256	3.7258	3.725700
TZS		2276.0000	2286.0000	2,281.000000
RUB		62.8409	62.9009	62.870900
KES		101.4500	101.6500	101.550000
CNY		6.4260	6.4275	6.426750
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	7.8452	7.797350
ARS		24.8360	24.8840	24.860000
XAF		577.0000	582.0000	579,500000