



International Banking & Portfolio Management				
31-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		12.4992	12.5292	12.514200
GBP	*	1.3314	1.3316	1.331500
JPY		108.7900	108.8200	108.805000
ZMW/ZMK		10.2500	10.3000	10.275000
BWP		0.1001	0.1011	0.100600
CHF		0.9879	0.9883	0.988100
MWK		713.4500	728.4500	720.950000
AUD	*	0.7567	0.7568	0.756750
SDR	*	1.414180	1.414180	1.414180
MZN/MET		60.0000	63.0000	61.500000
NOK		8.1705	8.1755	8.173000
SEK		8.8004	8.8044	8.802400
CAD		1.2863	1.2867	1.286500
EUR	*	1.1680	1.1684	1.168200
CNY		6.4036	6.4052	6.404400
INR		67.4600	67.4700	67.465000
NZD	*	0.6984	0.6988	0.698600
DKK		6.3704	6.3714	6.370900
XAU		1303.6500	1303.7800	1,303.715000
AFN		6.3704	72.0000	39.185200
ETB		27.2508	27.7900	27.520400
SZL		12.5073	12.5193	12.513300
MUR		34.4500	34.7500	34.600000
MYR		3.9750	3.9780	3.976500
LSL		12.5073	12.5193	12.513300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8800	17.9700	17.925000
BRL		3.7233	3.7241	3.723700
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.1015	62.1615	62.131500
KES		101.3000	101.5000	101.400000
CNY		6.4036	6.4052	6.404400
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