



International Banking & Portfolio Management				
5-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5752	12.5857	12.580450
GBP	*	1.3313	1.3318	1.331550
JPY		109.8500	109.8600	109.855000
ZMW/ZMK		10.2000	10.2500	10.225000
BWP		0.1002	0.1011	0.100650
CHF		0.9880	0.9890	0.988500
MWK		713.5000	734.9000	724.200000
AUD	*	0.7631	0.7634	0.763250
SDR	*	1.418630	1.418630	1.418630
MZN/MET		58.9200	60.1000	59.510000
NOK		8.1233	8.1283	8.125800
SEK		8.7570	8.7610	8.759000
CAD		1.2931	1.2935	1.293300
EUR	*	1.1688	1.1692	1.169000
CNY		6.4107	6.4120	6.411350
INR		67.1750	67.1800	67.177500
NZD	*	0.7027	0.7029	0.702800
DKK		6.3657	6.3674	6.366550
XAU		1291.3600	1291.4900	1,291.425000
AFN		6.3657	72.0000	39.182850
ETB		27.2516	27.7900	27.520800
SZL		12.5773	12.5853	12.581300
MUR		34.3000	34.6000	34.450000
MYR		3.9720	3.9750	3.973500
LSL		12.5713	12.5913	12.581300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.7457	3.7459	3.745800
TZS		2277.0000	2287.0000	2,282.000000
RUB		61.9397	61.9597	61.949700
KES		100.8000	101.0000	100.900000
CNY		6.4107	6.4120	6.411350
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	7.8474	7.798450
ARS		24.9390	24.9760	24.957500
XAF		577.4700	590.0000	583.735000