



International Banking & Portfolio Management				
6-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7293	12.7392	12.734250
GBP	*	1.3406	1.3409	1.340750
JPY		109.9100	109.9400	109.925000
ZMW/ZMK		10.0500	10.1000	10.075000
BWP		0.0990	0.0999	0.099450
CHF		0.9845	0.9855	0.985000
MWK		713.4500	728.4500	720.950000
AUD	*	0.7660	0.7662	0.766100
SDR	*	1.416330	1.416330	1.416330
MZN/MET		58.9200	60.1000	59.510000
NOK		8.0977	8.1027	8.100200
SEK		8.7330	8.7352	8.734100
CAD		1.2932	1.2936	1.293400
EUR	*	1.1720	1.1723	1.172150
CNY		6.3941	6.3951	6.394600
INR		67.0700	67.0800	67.075000
NZD	*	0.7041	0.7043	0.704200
DKK		6.3491	6.3501	6.349600
XAU		1297.5900	1297.7100	1,297.650000
AFN		6.3491	72.0000	39.174550
ETB		27.2523	27.7900	27.521150
SZL		12.7276	12.7396	12.733600
MUR		34.2500	34.5500	34.400000
MYR		3.9730	3.9750	3.974000
LSL		12.7276	12.7396	12.733600
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.8060	3.8062	3.806100
TZS		2276.0000	2286.0000	2,281.000000
RUB		62.1048	62.1248	62.114800
KES		100.9500	101.1500	101.050000
CNY		6.3941	6.3951	6.394600
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	7.8471	7.798300
ARS		24.9200	24.9300	24.925000
XAF		575.7400	590.0000	582.870000