



International Banking & Portfolio Management				
13-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3334	13.3434	13.338400
GBP	*	1.3369	1.3372	1.337050
JPY		110.5800	110.5900	110.585000
ZMW/ZMK		10.0900	10.1400	10.115000
BWP		0.0980	0.0986	0.098300
CHF		0.9872	0.9873	0.987250
MWK		713.4400	728.4400	720.940000
AUD	*	0.7573	0.7574	0.757350
SDR	*	1.420310	1.420310	1.420310
MZN/MET		58.0000	61.0000	59.500000
NOK		8.0405	8.0445	8.042500
SEK		8.6375	8.6415	8.639500
CAD		1.3020	1.3021	1.302050
EUR	*	1.1749	1.1752	1.175050
CNY		6.4039	6.4050	6.404450
INR		67.5775	67.5875	67.582500
NZD	*	0.7012	0.7013	0.701250
DKK		6.3411	6.3421	6.341600
XAU		1295.6899	1295.8000	1,295.744950
AFN		6.3411	72.0000	39.170550
ETB		27.2555	27.7900	27.522750
SZL		13.3330	13.3400	13.336500
MUR		34.0000	34.3000	34.150000
MYR		3.9940	3.9970	3.995500
LSL		13.3263	13.3463	13.336300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8100	17.9100	17.860000
BRL		3.7164	3.7166	3.716500
TZS		2270.0000	2280.0000	2,275.000000
RUB		62.9639	62.9839	62.973900
KES		101.1000	101.3000	101.200000
CNY		6.4039	6.4050	6.404450
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	7.8486	7.799050
ARS		25.7210	25.7660	25.743500
XAF		570.0000	575.0000	572.500000