



International Banking & Portfolio Management				
21-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7106	13.7206	13.715600
GBP	*	1.3142	1.3146	1.314400
JPY		110.6600	110.6900	110.675000
ZMW/ZMK		10.0550	10.0920	10.073500
BWP		0.0961	0.0970	0.096550
CHF		0.9980	0.9984	0.998200
MWK		713.4500	728.4500	720.950000
AUD	*	0.7352	0.7357	0.735450
SDR	*	1.407880	1.407880	1.407880
MZN/MET		58.6300	59.8000	59.215000
NOK		8.1908	8.1938	8.192300
SEK		8.8954	8.8994	8.897400
CAD		1.3316	1.3320	1.331800
EUR	*	1.1555	1.1559	1.155700
CNY		6.4948	6.4964	6.495600
INR		68.1950	68.2050	68.200000
NZD	*	0.6831	0.6835	0.683300
DKK		6.4490	6.4500	6.449500
XAU		1264.6600	1264.7900	1,264.725000
AFN		6.4490	72.0000	39.224500
ETB		27.2582	27.7900	27.524100
SZL		13.7060	13.7200	13.713000
MUR		35.0500	35.3500	35.200000
MYR		4.0100	4.0140	4.012000
LSL		13.7061	13.7181	13.712100
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		3.7708	3.7710	3.770900
TZS		2272.0000	2282.0000	2,277.000000
RUB		63.6828	63.7028	63.692800
KES		100.8500	101.0500	100.950000
CNY		6.4948	6.4964	6.495600
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	7.8458	7.797650
ARS		27.7230	27.7330	27.728000
XAF		580.6200	590.0000	585,310000