



International Banking & Portfolio Management				
27-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5542	13.5654	13.559800
GBP	*	1.3214	1.3216	1.321500
JPY		109.9000	109.9300	109.915000
ZMW/ZMK		9.8900	9.9400	9.915000
BWP		0.0963	0.0972	0.096750
CHF		0.9911	0.9915	0.991300
MWK		713.4500	728.4500	720.950000
AUD	*	0.7376	0.7377	0.737650
SDR	*	1.410880	1.410880	1.410880
MZN/MET		58.6300	59.8000	59.215000
NOK		8.1338	8.1388	8.136300
SEK		8.8870	8.8910	8.889000
CAD		1.3320	1.3326	1.332300
EUR	*	1.1646	1.1650	1.164800
CNY		6.5956	6.5976	6.596600
INR		68.5175	68.5275	68.522500
NZD	*	0.6816	0.6820	0.681800
DKK		6.3968	6.3978	6.397300
XAU		1255.5400	1255.6000	1,255.570000
AFN		6.3968	73.0000	39.698400
ETB		27.2604	27.7900	27.525200
SZL		13.5509	13.5629	13.556900
MUR		34.6000	34.9000	34.750000
MYR		4.0250	4.0300	4.027500
LSL		13.5509	13.5629	13.556900
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.7973	3.7980	3.797650
TZS		2271.0000	2281.0000	2,276.000000
RUB		63.1307	63.1397	63.135200
KES		100.9000	101.1000	101.000000
CNY		6.5956	6.5976	6.596600
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	7.8475	7.798500
ARS		27.0500	27.1100	27.080000
XAF		579.0000	583.0000	581.000000