



International Banking & Portfolio Management				
28-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8652	13.8766	13.870900
GBP	*	1.3083	1.3087	1.308500
JPY		110.2600	110.2900	110.275000
ZMW/ZMK		9.9500	10.0000	9.975000
BWP		0.0952	0.0960	0.095600
CHF		0.9974	0.9982	0.997800
MWK		713.4500	728.4500	720.950000
AUD	*	0.7349	0.7354	0.735150
SDR	*	1.408360	1.408360	1.408360
MZN/MET		58.0000	61.0000	59.500000
NOK		8.1922	8.1972	8.194700
SEK		8.9746	8.9786	8.976600
CAD		1.3333	1.3337	1.333500
EUR	*	1.1554	1.1555	1.155450
CNY		6.6152	6.6173	6.616250
INR		68.9250	68.9350	68.930000
NZD	*	0.6776	0.6777	0.677650
DKK		6.4480	6.4490	6.448500
XAU		1251.5500	1251.7000	1,251.625000
AFN		6.4480	73.0000	39.724000
ETB		27.2609	27.7900	27.525450
SZL		13.8624	13.8756	13.869000
MUR		34.8500	35.1500	35.000000
MYR		4.0380	4.0410	4.039500
LSL		13.8624	13.8756	13.869000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.8610	3.8615	3.861250
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.1316	63.1916	63.161600
KES		101.0500	101.2500	101.150000
CNY		6.6152	6.6173	6.616250
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	7.8478	7.798650
ARS		27.4300	27.4500	27.440000
XAF		582.0000	586.0000	584.000000