



International Banking & Portfolio Management				
29-Jun-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7061	13.7210	13.713550
GBP	*	1.3115	1.3116	1.311550
JPY		110.6900	110.7000	110.695000
ZMW/ZMK		9.9650	10.0050	9.985000
BWP		0.0953	0.0961	0.095700
CHF		0.9941	0.9945	0.994300
MWK		713.4500	728.4500	720.950000
AUD	*	0.7387	0.7392	0.738950
SDR	*	1.404920	1.404920	1.404920
MZN/MET		58.7300	58.9300	58.830000
NOK		8.1297	8.1327	8.131200
SEK		8.9644	8.9674	8.965900
CAD		1.3216	1.3222	1.321900
EUR	*	1.1644	1.1648	1.164600
CNY		6.6133	6.6153	6.614300
INR		68.5675	68.5775	68.572500
NZD	*	0.6775	0.6778	0.677650
DKK		6.3984	6.3994	6.398900
XAU		1251.5000	1251.6400	1,251.570000
AFN		6.3984	73.0000	39.699200
ETB		27.2614	27.7900	27.525700
SZL		13.7073	13.7153	13.711300
MUR		34.7000	35.0000	34.850000
MYR		4.0340	4.0390	4.036500
LSL		13.7013	13.7213	13.711300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8617	3.8639	3.862800
TZS		2272.0000	2281.0000	2,276.500000
RUB		62.6800	62.7825	62.731250
KES		100.9500	101.1500	101.050000
CNY		6.6133	6.6153	6.614300
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	7.8480	7.798750
ARS		27.9700	28.1500	28.060000
XAF		578.0000	582.0000	580.000000