



International Banking & Portfolio Management				
3-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8825	13.8920	13.887250
GBP	*	1.3141	1.3144	1.314250
JPY		110.9900	111.0000	110.995000
ZMW/ZMK		10.0000	10.0500	10.025000
BWP		0.0959	0.0967	0.096300
CHF		0.9942	0.9946	0.994400
MWK		713.5000	734.9000	724.200000
AUD	*	0.7356	0.7359	0.735750
SDR	*	1.405710	1.405710	1.405710
MZN/MET		58.8000	59.9800	59.390000
NOK		8.1596	8.1646	8.162100
SEK		8.9583	8.9623	8.960300
CAD		1.3183	1.3188	1.318550
EUR	*	1.1635	1.1638	1.163650
CNY		6.6985	6.7008	6.699650
INR		68.7600	68.7700	68.765000
NZD	*	0.6704	0.6709	0.670650
DKK		6.4033	6.4043	6.403800
XAU		1239.5601	1239.6801	1,239.620100
AFN		6.4033	74.0000	40.201650
ETB		27.2669	27.7900	27.528450
SZL		13.8774	13.8894	13.883400
MUR		34.7500	35.0500	34.900000
MYR		4.0470	4.0510	4.049000
LSL		13.8775	13.8975	13.887500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.9139	3.9141	3.914000
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.3505	63.4505	63.400500
KES		100.7500	100.9500	100.850000
CNY		6.6985	6.7008	6.699650
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	7.8460	7.797750
ARS		28.2370	28.3330	28.285000
XAF		581.0000	585.0000	583.000000