



International Banking & Portfolio Management				
4-Jul-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6307	13.6577	13.644200
GBP	*	1.3201	1.3203	1.320200
JPY		110.3800	110.4100	110.395000
ZMW/ZMK		9.9300	9.9800	9.955000
BWP		0.0956	0.0966	0.096100
CHF		0.9915	0.9919	0.991700
MWK		713.4400	728.4400	720.940000
AUD	*	0.7401	0.7402	0.740150
SDR	*	1.406380	1.406380	1.406380
MZN/MET		58.8000	59.9800	59.390000
NOK		8.1235	8.1285	8.126000
SEK		8.8285	8.8325	8.830500
CAD		1.3131	1.3136	1.313350
EUR	*	1.1666	1.1669	1.166750
CNY		6.6293	6.6318	6.630550
INR		68.5700	68.5800	68.575000
NZD	*	0.6764	0.6769	0.676650
DKK		6.3862	6.3872	6.386700
XAU		1257.5300	1257.6899	1,257.609950
AFN		6.3862	74.0000	40.193100
ETB		27.2719	27.7900	27.530950
SZL		13.6364	13.6589	13.647650
MUR		34.5500	34.8500	34.700000
MYR		4.0440	4.0490	4.046500
LSL		13.6364	13.6589	13.647650
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		3.8981	3.8983	3.898200
TZS		2270.0000	2280.0000	2,275.000000
RUB		63.0767	63.1657	63.121200
KES		100.7000	100.9000	100.800000
CNY		6.6293	6.6318	6.630550
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	7.8437	7.796600
ARS		27.9030	28.0060	27.954500
XAF		573.5000	577.7000	575.600000