



International Banking & Portfolio Management				
		10-May-18		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		12.5496	12.5646	12.557100
GBP	*	1.3560	1.3561	1.356050
JPY		109.8100	109.8300	109.820000
ZMW/ZMK		9.8200	9.8700	9.845000
BWP		0.1001	0.1011	0.100600
CHF		1.0039	1.0043	1.004100
MWK		713.4400	728.4400	720.940000
AUD	*	0.7462	0.7463	0.746250
SDR	*	1.426660	1.426660	1.426660
MZN/MET		59.3000	60.4900	59.895000
NOK		8.0642	8.0692	8.066700
SEK		8.7005	8.7035	8.702000
CAD		1.2832	1.2836	1.283400
EUR	*	1.1858	1.1860	1.185900
CNY		6.3650	6.3660	6.365500
INR		67.3850	67.3950	67.390000
NZD	*	0.6910	0.6912	0.691100
DKK		6.2808	6.2827	6.281750
XAU		1313.4000	1314.2000	1,313.800000
AFN		6.2808	71.0000	38.640400
ETB		27.2469	27.7900	27.518450
SZL		12.5525	12.5625	12.557500
MUR		34.3500	34.6000	34.475000
MYR		3.9480	3.9530	3.950500
LSL		12.5525	12.5625	12.557500
CYP	*	0.3975	0.3980	0.397750
EGP		17.7100	17.8100	17.760000
BRL		3.5914	3.5916	3.591500
TZS		2277.0000	2287.0000	2,282.000000
RUB		62.9657	62.9857	62.975700
KES		100.4800	100.6800	100.580000
CNY		6.3650	6.3660	6.365500
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