



International Banking & Portfolio Management				
15-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3689	12.3789	12.373900
GBP	*	1.3546	1.3547	1.354650
JPY		109.9100	109.9200	109.915000
ZMW/ZMK		9.9301	9.9560	9.943050
BWP		0.1019	0.1025	0.102200
CHF		1.0016	1.0018	1.001700
MWK		713.4500	728.4500	720.950000
AUD	*	0.7511	0.7516	0.751350
SDR	*	1.432080	1.432080	1.432080
MZN/MET		59.4700	59.6700	59.570000
NOK		8.0431	8.0481	8.045600
SEK		8.6467	8.6509	8.648800
CAD		1.2812	1.2814	1.281300
EUR	*	1.1916	1.1917	1.191650
CNY		6.3475	6.3493	6.348400
INR		67.5525	67.5625	67.557500
NZD	*	0.6896	0.6900	0.689800
DKK		6.2505	6.2508	6.250650
XAU		1311.6100	1312.4000	1,312.005000
AFN		6.2505	71.0000	38.625250
ETB		27.2478	27.7900	27.518900
SZL		12.3650	12.3750	12.370000
MUR		34.6000	34.9000	34.750000
MYR		3.9510	3.9550	3.953000
LSL		12.3650	12.3750	12.370000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7800	17.8800	17.830000
BRL		3.6229	3.6231	3.623000
TZS		2276.0000	2286.0000	2,281.000000
RUB		61.8326	61.8526	61.842600
KES		100.1000	100.3000	100.200000
CNY		6.3475	6.3493	6.348400
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	7.8503	7.799900
ARS		24.9490	25.0650	25.007000
XAF		562.9200	578.0000	570.460000