



International Banking & Portfolio Management				
22-May-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6319	12.6416	12.636750
GBP	*	1.3424	1.3426	1.342500
JPY		110.9100	110.9200	110.915000
ZMW/ZMK		10.1600	10.2000	10.180000
BWP		0.0997	0.1005	0.100100
CHF		0.9965	0.9969	0.996700
MWK		713.4500	728.4500	720.950000
AUD	*	0.7584	0.7586	0.758500
SDR	*	1.418580	1.418580	1.418580
MZN/MET		60.0000	63.0000	61.500000
NOK		8.0534	8.0584	8.055900
SEK		8.6807	8.6847	8.682700
CAD		1.2771	1.2776	1.277350
EUR	*	1.1780	1.1781	1.178050
CNY		6.3740	6.3755	6.374750
INR		67.9850	67.9950	67.990000
NZD	*	0.6947	0.6952	0.694950
DKK		6.3209	6.3219	6.321400
XAU		1290.3000	1290.4000	1,290.350000
AFN		6.3209	72.0000	39.160450
ETB		27.2492	27.7900	27.519600
SZL		12.6335	12.6415	12.637500
MUR		34.8000	35.1000	34.950000
MYR		3.9700	3.9750	3.972500
LSL		12.6275	12.6475	12.637500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9600	17.910000
BRL		3.6774	3.6776	3.677500
TZS		2277.0000	2287.0000	2,282.000000
RUB		61.6125	61.6325	61.622500
KES		100.4500	100.6500	100.550000
CNY		6.3740	6.3755	6.374750
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	7.8491	7.799300
ARS		24.3480	24.3920	24.370000
XAF		572.3300	578.0000	575.165000