



International Banking & Portfolio Management				
2-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8832	12.8916	12.887400
GBP	*	1.2873	1.2878	1.287550
JPY		111.5900	111.6000	111.595000
ZMW		9.2807	9.3227	9.301700
BWP		0.0979	0.0982	0.098050
CHF		0.9706	0.9712	0.970900
MWK		717.5700	732.5700	725.070000
AUD	*	0.7388	0.7392	0.739000
SDR	*	1.384780	1.384780	1.384780
MZN		59.4900	59.6900	59.590000
NOK		8.4410	8.4454	8.443200
SEK		8.6765	8.6789	8.677700
CAD		1.3504	1.3511	1.350750
EUR	*	1.1218	1.1220	1.121900
NZD	*	0.7077	0.7078	0.707750
DKK		6.6297	6.6307	6.630200
XAU		1261.1000	1261.2400	1,261.170000
AFN		6.6193	68.5100	37.564650
ETB		22.7900	23.1900	22.990000
SZL		13.4200	13.4400	13.430000
MUR		34.5700	34.8700	34.720000
MYR		4.3230	4.3280	4.325500
LSL		13.4200	13.4400	13.430000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.3685	3.3721	3.370300
TZS		2232.0000	2242.0000	2,237.000000
RUB		57.4075	57.5005	57.454000
KES		103.2500	103.4500	103.350000
CNY		6.8930	6.8932	6.893100
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	7.7840	7.766750
ARS		15.4600	15.4890	15.474500
XAF		602.0700	602.2100	602.140000
INR		64.4875	64.4975	64.492500