



International Banking & Portfolio Management				
3-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0628	13.0718	13.067300
GBP	*	1.2993	1.2996	1.299450
JPY		112.4500	112.4600	112.455000
ZMW		9.1582	9.2086	9.183400
BWP		0.0965	0.0968	0.096650
CHF		0.9594	0.9599	0.959650
MWK		716.2200	731.2200	723.720000
AUD	*	0.7672	0.7676	0.767400
SDR	*	1.391390	1.391390	1.391390
MZN		59.8500	60.0500	59.950000
NOK		8.3438	8.3478	8.345800
SEK		8.4329	8.4369	8.434900
CAD		1.2990	1.2996	1.299300
EUR	*	1.1411	1.1412	1.141150
NZD	*	0.7318	0.7319	0.731850
DKK		6.5164	6.5174	6.516900
XAU		1237.7800	1237.9399	1,237.859950
AFN		6.5164	68.1900	37.353200
ETB		23.1100	23.3500	23.230000
SZL		13.0660	13.0740	13.070000
MUR		34.3200	34.5200	34.420000
MYR		4.2955	4.2985	4.297000
LSL		13.0650	13.0750	13.070000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1200	18.1500	18.135000
BRL		3.3060	3.3067	3.306350
TZS		2233.0000	2243.0000	2,238.000000
RUB		58.9510	59.0270	58.989000
KES		103.7200	103.8200	103.770000
CNY		6.7861	6.7866	6.786350
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	7.8100	7.779750
ARS		16.6060	16.6380	16.622000
XAF		578.6800	578.9600	578.820000
INR		64.6775	64.6875	64.682500