



International Banking & Portfolio Management				
5-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1727	13.1827	13.177700
GBP	*	1.2920	1.2926	1.292300
JPY		113.1800	113.2100	113.195000
ZMW		9.1200	9.1700	9.145000
BWP		0.0967	0.0973	0.097000
CHF		0.9649	0.9650	0.964950
MWK		716.0500	731.0500	723.550000
AUD	*	0.7617	0.7621	0.761900
SDR	*	1.388780	1.388780	1.388780
MZN		59.5000	60.6900	60.095000
NOK		8.3427	8.3477	8.345200
SEK		8.5144	8.5172	8.515800
CAD		1.2938	1.2940	1.293900
EUR	*	1.1352	1.1354	1.135300
NZD	*	0.7285	0.7286	0.728550
DKK		6.5484	6.5502	6.549300
XAU		1226.0200	1226.2000	1,226.110000
AFN		6.5484	68.4200	37.484200
ETB		23.1100	23.3500	23.230000
SZL		13.1600	13.1800	13.170000
MUR		34.4000	34.7000	34.550000
MYR		4.2940	4.2980	4.296000
LSL		13.1600	13.1800	13.170000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8000	17.9000	17.850000
BRL		3.3095	3.3119	3.310700
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.3230	59.3540	59.338500
KES		103.7000	103.9000	103.800000
CNY		6.7952	6.7961	6.795650
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	7.8071	7.778300
ARS		16.8800	16.9000	16.890000
XAF		580.0300	580.1500	580.090000
INR		64.7200	64.7300	64.725000