



International Banking & Portfolio Management				
6-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3769	13.3820	13.379450
GBP	*	1.2944	1.2946	1.294500
JPY		113.1200	113.1700	113.145000
ZMW		9.0385	9.0584	9.048450
BWP		0.0961	0.0965	0.096300
CHF		0.9647	0.9652	0.964950
MWK		716.1500	731.1500	723.650000
AUD	*	0.7601	0.7604	0.760250
SDR	*	1.385530	1.385530	1.385530
MZN		60.0000	60.2000	60.100000
NOK		8.3964	8.4014	8.398900
SEK		8.4940	8.4990	8.496500
CAD		1.2977	1.2978	1.297750
EUR	*	1.1341	1.1342	1.134150
NZD	*	0.7278	0.7280	0.727900
DKK		6.5576	6.5580	6.557800
XAU		1225.8101	1225.9600	1,225.885050
AFN		6.5576	68.3400	37.448800
ETB		23.0400	23.4400	23.240000
SZL		13.3800	13.4000	13.390000
MUR		34.3500	34.6500	34.500000
MYR		4.2970	4.3000	4.298500
LSL		13.3800	13.4000	13.390000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8600	17.9000	17.880000
BRL		3.2884	3.2886	3.288500
TZS		2233.0000	2243.0000	2,238.000000
RUB		60.0170	60.0480	60.032500
KES		103.6500	103.8500	103.750000
CNY		6.8020	6.8035	6.802750
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	7.8070	7.778250
ARS		17.1310	17.1490	17.140000
XAF		580.5400	580.6600	580.600000
INR		64.7650	64.7700	64.767500