



International Banking & Portfolio Management				
6-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7000	12.7114	12.705700
GBP	*	1.2924	1.2930	1.292700
JPY		109.8700	109.8900	109.880000
ZMW		9.3300	9.3800	9.355000
BWP		0.0980	0.0991	0.098550
CHF		0.9637	0.9638	0.963750
MWK		717.5500	732.5500	725.050000
AUD	*	0.7491	0.7494	0.749250
SDR	*	1.385720	1.385720	1.385720
MZN		59.8500	60.0500	59.950000
NOK		8.4392	8.4449	8.442050
SEK		8.6444	8.6493	8.646850
CAD		1.3461	1.3462	1.346150
EUR	*	1.1269	1.1270	1.126950
NZD	*	0.7160	0.7161	0.716050
DKK		6.6008	6.6027	6.601750
XAU		1284.7100	1284.8700	1,284.790000
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