



International Banking & Portfolio Management				
			7-Jun-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8383	12.8508	12.844550
GBP	*	1.2900	1.2903	1.290150
JPY		109.6000	109.6100	109.605000
ZMW		9.2850	9.3350	9.310000
BWP		0.0981	0.0984	0.098250
CHF		0.9631	0.9632	0.963150
MWK		716.9500	731.9500	724.450000
AUD	*	0.7539	0.7543	0.754100
SDR	*	1.387570	1.387570	1.387570
MZN		60.0300	60.2300	60.130000
NOK		8.4634	8.4684	8.465900
SEK		8.6699	8.6750	8.672450
CAD		1.3458	1.3459	1.345850
EUR	*	1.1265	1.1266	1.126550
NZD	*	0.7170	0.7174	0.717200
DKK		6.6018	6.6030	6.602400
XAU		1290.9100	1291.6800	1,291.295000
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