



International Banking & Portfolio Management				
1-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1092	13.1196	13.114400
GBP	*	1.2866	1.2867	1.286650
JPY		111.0200	111.0400	111.030000
ZMW		9.2233	9.2461	9.234700
BWP		0.0972	0.0974	0.097300
CHF		0.9686	0.9688	0.968700
MWK		717.5800	732.5800	725.080000
AUD	*	0.7397	0.7401	0.739900
SDR	*	1.384320	1.384320	1.384320
MZN		60.0000	61.2000	60.600000
NOK		8.4310	8.4340	8.432500
SEK		8.6826	8.6856	8.684100
CAD		1.3499	1.3505	1.350200
EUR	*	1.1240	1.1244	1.124200
NZD	*	0.7068	0.7070	0.706900
DKK		6.6151	6.6170	6.616050
XAU		1267.0601	1267.1801	1,267.120100
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