



International Banking & Portfolio Management				
12-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8691	12.8734	12.871250
GBP	*	1.2760	1.2761	1.276050
JPY		110.2400	110.2600	110.250000
ZMW		9.3144	9.3477	9.331050
BWP		0.0975	0.0980	0.097750
CHF		0.9688	0.9689	0.968850
MWK		716.8900	731.8900	724.390000
AUD	*	0.7529	0.7531	0.753000
SDR	*	1.382130	1.382130	1.382130
MZN		59.9800	60.1800	60.080000
NOK		8.4673	8.4690	8.468150
SEK		8.7021	8.7061	8.704100
CAD		1.3449	1.3452	1.345050
EUR	*	1.1209	1.1210	1.120950
NZD	*	0.7189	0.7194	0.719150
DKK		6.6343	6.6353	6.634800
XAU		1266.7100	1266.8400	1,266.775000
AFN		6.6343	68.3600	37.497150
ETB		22.9600	23.2000	23.080000
SZL		12.8700	12.8760	12.873000
MUR		34.6000	34.8000	34.700000
MYR		4.2635	4.2665	4.265000
LSL		12.8688	12.8788	12.873800
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.2959	3.2982	3.297050
TZS		2233.0000	2243.0000	2,238.000000
RUB		57.0303	57.0393	57.034800
KES		103.2000	103.4000	103.300000
CNY		6.7971	6.7973	6.797200
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	7.7964	7.772950
ARS		15.9100	15.9200	15.915000
XAF		588.6200	589.0600	588.840000
INR		64.3200	64.3300	64.325000