



International Banking & Portfolio Management				
13-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8075	12.8142	12.810850
GBP	*	1.2652	1.2653	1.265250
JPY		109.9800	110.0300	110.005000
ZMW		9.1907	9.2010	9.195850
BWP		0.0980	0.0983	0.098150
CHF		0.9696	0.9697	0.969650
MWK		716.8400	731.8400	724.340000
AUD	*	0.7553	0.7557	0.755500
SDR	*	1.383290	1.383290	1.383290
MZN		59.9500	60.1500	60.050000
NOK		8.4695	8.4725	8.471000
SEK		8.7487	8.7521	8.750400
CAD		1.3284	1.3289	1.328650
EUR	*	1.1190	1.1193	1.119150
NZD	*	0.7225	0.7229	0.722700
DKK		6.6445	6.6450	6.644750
XAU		1266.3101	1266.4600	1,266.385050
AFN		6.6445	68.0100	37.327250
ETB		22.9700	23.2100	23.090000
SZL		12.8050	12.8130	12.809000
MUR		34.6000	34.9000	34.750000
MYR		4.2570	4.2620	4.259500
LSL		12.8200	12.8400	12.830000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.3176	3.3187	3.318150
TZS		2233.0000	2243.0000	2,238.000000
RUB		56.9060	56.9790	56.942500
KES		103.2500	103.4500	103.350000
CNY		6.7962	6.7976	6.796900
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	7.7986	7.774050
ARS		15.9040	15.9320	15.918000
XAF		588.0900	589.7200	588.905000
INR		64.4575	64.4675	64.462500