



International Banking & Portfolio Management				
15-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6500	12.6725	12.661250
GBP	*	1.2745	1.2746	1.274550
JPY		109.6300	109.6400	109.635000
ZMW		9.1908	9.2268	9.208800
BWP		0.0987	0.0990	0.098850
CHF		0.9712	0.9713	0.971250
MWK		716.8300	731.8300	724.330000
AUD	*	0.7612	0.7614	0.761300
SDR	*	1.382930	1.382930	1.382930
MZN		59.8200	60.0200	59.920000
NOK		8.4260	8.4279	8.426950
SEK		8.7054	8.7082	8.706800
CAD		1.3241	1.3243	1.324200
EUR	*	1.1215	1.1216	1.121550
NZD	*	0.7224	0.7225	0.722450
DKK		6.6293	6.6311	6.630200
XAU		1263.3000	1264.1000	1,263.700000
AFN		6.6293	68.1700	37.399650
ETB		22.8900	23.2900	23.090000
SZL		12.6300	12.6500	12.640000
MUR		34.6500	34.8500	34.750000
MYR		4.2530	4.2560	4.254500
LSL		12.6300	12.6500	12.640000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.2739	3.2744	3.274150
TZS		2233.0000	2243.0000	2,238.000000
RUB		57.4464	57.4667	57.456550
KES		103.4000	103.6000	103.500000
CNY		6.7935	6.7950	6.794250
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	7.7992	7.774350
ARS		15.8720	15.9360	15.904000
XAF		588.0200	588.7200	588.370000
INR		64.2775	64.2875	64.282500