



International Banking & Portfolio Management				
16-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9027	12.9184	12.910550
GBP	*	1.2770	1.2775	1.277250
JPY		111.2100	111.2300	111.220000
ZMW		9.1908	9.2268	9.208800
BWP		0.0976	0.0978	0.097700
CHF		0.9753	0.9757	0.975500
MWK		716.6400	731.6400	724.140000
AUD	*	0.7574	0.7580	0.757700
SDR	*	1.382200	1.382200	1.382200
MZN		59.7800	59.9800	59.880000
NOK		8.5120	8.5170	8.514500
SEK		8.7548	8.7615	8.758150
CAD		1.3269	1.3275	1.327200
EUR	*	1.1141	1.1144	1.114250
NZD	*	0.7207	0.7211	0.720900
DKK		6.6724	6.6738	6.673100
XAU		1252.2200	1252.3800	1,252.300000
AFN		6.6724	68.1500	37.411200
ETB		22.9800	23.2200	23.100000
SZL		12.8700	12.9100	12.890000
MUR		34.7000	35.0000	34.850000
MYR		4.2770	4.2810	4.279000
LSL		12.8700	12.9100	12.890000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1300	18.1600	18.145000
BRL		3.2740	3.2760	3.275000
TZS		2233.0000	2243.0000	2,238.000000
RUB		57.8496	57.8744	57.862000
KES		103.5500	103.7500	103.650000
CNY		6.8152	6.8170	6.816100
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	7.8005	7.775000
ARS		15.9520	15.9840	15.968000
XAF		590.0600	590.5400	590.300000
INR		64.7325	64.7425	64.737500