



International Banking & Portfolio Management				
19-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8120	12.8184	12.815200
GBP	*	1.2768	1.2771	1.276950
JPY		111.0300	111.0400	111.035000
ZMW		9.1908	9.2286	9.209700
BWP		0.0978	0.0983	0.098050
CHF		0.9741	0.9742	0.974150
MWK		716.6500	731.6500	724.150000
AUD	*	0.7608	0.7613	0.761050
SDR	*	1.380880	1.380880	1.380880
MZN		59.7000	60.8900	60.295000
NOK		8.4495	8.4525	8.451000
SEK		8.7029	8.7069	8.704900
CAD		1.3224	1.3229	1.322650
EUR	*	1.1192	1.1195	1.119350
NZD	*	0.7269	0.7274	0.727150
DKK		6.6429	6.6439	6.643400
XAU		1251.4000	1251.5800	1,251.490000
AFN		6.6429	68.1500	37.396450
ETB		22.9800	23.2200	23.100000
SZL		12.8073	12.8153	12.811300
MUR		34.6500	34.9500	34.800000
MYR		4.2690	4.2720	4.270500
LSL		12.8013	12.8213	12.811300
CYP	*	0.3975	0.3980	0.397750
EGP		18.1400	18.1700	18.155000
BRL		3.2898	3.2903	3.290050
TZS		2233.0000	2243.0000	2,238.000000
RUB		57.6204	57.6294	57.624900
KES		103.5000	103.7000	103.600000
CNY		6.8122	6.8126	6.812400
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		16.0200	16.0300	16.025000