



International Banking & Portfolio Management				
20-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9670	12.9820	12.974500
GBP	*	1.2740	1.2746	1.274300
JPY		111.5900	111.6100	111.600000
ZMW		9.1816	9.2295	9.205550
BWP		0.0974	0.0976	0.097500
CHF		0.9746	0.9749	0.974750
MWK		716.6300	731.6300	724.130000
AUD	*	0.7604	0.7609	0.760650
SDR	*	1.382490	1.382490	1.382490
MZN		59.7000	60.8900	60.295000
NOK		8.4759	8.4809	8.478400
SEK		8.7355	8.7395	8.737500
CAD		1.3212	1.3216	1.321400
EUR	*	1.1157	1.1159	1.115800
NZD	*	0.7253	0.7258	0.725550
DKK		6.6643	6.6663	6.665300
XAU		1245.1100	1246.1100	1,245.610000
AFN		6.6643	68.1200	37.392150
ETB		22.9600	23.2400	23.100000
SZL		12.9600	13.0000	12.980000
MUR		34.6800	34.9800	34.830000
MYR		4.2810	4.2840	4.282500
LSL		12.9688	12.9788	12.973800
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.2819	3.2831	3.282500
TZS		2233.0000	2243.0000	2,238.000000
RUB		58.2886	58.3399	58.314250
KES		103.5500	103.7500	103.650000
CNY		6.8288	6.8293	6.829050
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		16.1230	16.1540	16.138500