



International Banking & Portfolio Management				
21-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0776	13.0862	13.081900
GBP	*	1.2629	1.2635	1.263200
JPY		111.2900	111.3200	111.305000
ZMW		9.2000	9.2500	9.225000
BWP		0.0969	0.0972	0.097050
CHF		0.9747	0.9748	0.974750
MWK		716.6500	731.6500	724.150000
AUD	*	0.7554	0.7558	0.755600
SDR	*	1.378420	1.378420	1.378420
MZN		59.7800	59.9800	59.880000
NOK		8.5547	8.5597	8.557200
SEK		8.7880	8.7903	8.789150
CAD		1.3277	1.3279	1.327800
EUR	*	1.1129	1.1132	1.113050
NZD	*	0.7221	0.7225	0.722300
DKK		6.6823	6.6833	6.682800
XAU		1245.4600	1246.9600	1,246.210000
AFN		6.6823	68.2700	37.476150
ETB		22.9900	23.2300	23.110000
SZL		13.0700	13.0900	13.080000
MUR		34.7100	35.0100	34.860000
MYR		4.2865	4.2895	4.288000
LSL		13.0750	13.0850	13.080000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1450	18.1500	18.147500
BRL		3.3264	3.3275	3.326950
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.6350	59.7290	59.682000
KES		103.5000	103.7000	103.600000
CNY		6.8315	6.8322	6.831850
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	7.8006	7.775050
ARS		16.1230	16.1640	16.143500