



International Banking & Portfolio Management				
22-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0444	13.0528	13.048600
GBP	*	1.2672	1.2673	1.267250
JPY		111.1300	111.1600	111.145000
ZMW		9.2100	9.2600	9.235000
BWP		0.0971	0.0974	0.097250
CHF		0.9724	0.9725	0.972450
MWK		716.4200	731.4200	723.920000
AUD	*	0.7555	0.7556	0.755550
SDR	*	1.378720	1.378720	1.378720
MZN		59.7000	60.8900	60.295000
NOK		8.5255	8.5305	8.528000
SEK		8.7447	8.7493	8.747000
CAD		1.3323	1.3325	1.332400
EUR	*	1.1169	1.1170	1.116950
NZD	*	0.7252	0.7256	0.725400
DKK		6.6595	6.6605	6.660000
XAU		1251.9000	1252.9000	1,252.400000
AFN		6.6595	68.1600	37.409750
ETB		22.9900	23.2300	23.110000
SZL		13.0400	13.0600	13.050000
MUR		34.6300	34.9300	34.780000
MYR		4.2840	4.2880	4.286000
LSL		13.0438	13.0538	13.048800
CYP	*	0.3975	0.3980	0.397750
EGP		18.1350	18.1500	18.142500
BRL		3.3345	3.3355	3.335000
TZS		2233.0000	2243.0000	2,238.000000
RUB		60.0730	60.0820	60.077500
KES		103.5200	103.7200	103.620000
CNY		6.8308	6.8325	6.831650
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	7.8002	7.774850
ARS		16.2100	16.2200	16.215000
XAF		589.6600	589.8000	589.730000
INR		64.4950	64.5000	64.497500