



International Banking & Portfolio Management				
23-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9832	12.9882	12.985700
GBP	*	1.2700	1.2706	1.270300
JPY		111.2500	111.2600	111.255000
ZMW		9.2700	9.3200	9.295000
BWP		0.0973	0.0976	0.097450
CHF		0.9705	0.9706	0.970550
MWK		716.3600	731.3600	723.860000
AUD	*	0.7552	0.7556	0.755400
SDR	*	1.379000	1.379000	1.379000
MZN		59.7000	60.8900	60.295000
NOK		8.4852	8.4902	8.487700
SEK		8.7383	8.7423	8.740300
CAD		1.3211	1.3215	1.321300
EUR	*	1.1166	1.1167	1.116650
NZD	*	0.7274	0.7275	0.727450
DKK		6.6603	6.6613	6.660800
XAU		1252.9000	1253.0000	1,252.950000
AFN		6.6603	68.2100	37.435150
ETB		22.9900	23.2300	23.110000
SZL		12.9700	12.9900	12.980000
MUR		34.6600	34.9600	34.810000
MYR		4.2870	4.2900	4.288500
LSL		12.9800	12.9900	12.985000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1350	18.1490	18.142000
BRL		3.3410	3.3420	3.341500
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.7253	59.7946	59.759950
KES		103.5200	103.7200	103.620000
CNY		6.8387	6.8394	6.839050
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		16.1290	16.1680	16.148500
XAF		589.9200	590.0600	589.990000
INR		64.5425	64.5475	64.545000