



International Banking & Portfolio Management				
26-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9052	12.9140	12.909600
GBP	*	1.2740	1.2746	1.274300
JPY		111.3000	111.3100	111.305000
ZMW		9.2607	9.3076	9.284150
BWP		0.0969	0.0972	0.097050
CHF		0.9698	0.9702	0.970000
MWK		716.2500	731.2500	723.750000
AUD	*	0.7575	0.7579	0.757700
SDR	*	1.379530	1.379530	1.379530
MZN		59.6900	59.8900	59.790000
NOK		8.4396	8.4440	8.441800
SEK		8.7211	8.7257	8.723400
CAD		1.3259	1.3260	1.325950
EUR	*	1.1191	1.1192	1.119150
NZD	*	0.7280	0.7284	0.728200
DKK		6.6447	6.6457	6.645200
XAU		1254.3100	1255.0800	1,254.695000
AFN		6.6447	68.2000	37.422350
ETB		22.9900	23.2300	23.110000
SZL		12.9000	12.9100	12.905000
MUR		34.6900	34.9900	34.840000
MYR		4.2865	4.2895	4.288000
LSL		12.9000	12.9100	12.905000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1350	18.1490	18.142000
BRL		3.3422	3.3433	3.342750
TZS		2232.0000	2242.0000	2,237.000000
RUB		59.2885	59.3025	59.295500
KES		103.6000	103.8000	103.700000
CNY		6.8410	6.8425	6.841750
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		16.1640	16.1920	16.178000
XAF		588.8800	589.0000	588.940000
INR		64.4800	64.5300	64.505000