



International Banking & Portfolio Management				
27-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8584	12.8632	12.860800
GBP	*	1.2729	1.2731	1.273000
JPY		111.8000	111.8500	111.825000
ZMW		9.2607	9.3076	9.284150
BWP		0.0978	0.0980	0.097900
CHF		0.9721	0.9722	0.972150
MWK		716.2500	731.2500	723.750000
AUD	*	0.7596	0.7600	0.759800
SDR	*	1.379310	1.379310	1.379310
MZN		59.9200	60.1200	60.020000
NOK		8.4794	8.4825	8.480950
SEK			8.7209	8.720900
CAD		1.3258	1.3262	1.326000
EUR	*	1.1192	1.1195	1.119350
NZD	*	0.7296	0.7299	0.729750
DKK		6.6429	6.6439	6.643400
XAU		1244.9399	1245.0900	1,245.014950
AFN		6.6429	68.1900	37.416450
ETB		23.0000	23.2400	23.120000
SZL		12.8600	12.8800	12.870000
MUR		34.6300	34.9300	34.780000
MYR		4.2865	4.2895	4.288000
LSL		12.8600	12.8800	12.870000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1350	18.1490	18.142000
BRL		3.2958	3.2970	3.296400
TZS		2232.0000	2242.0000	2,237.000000
RUB		58.7466	58.7874	58.767000
KES		103.5500	103.7500	103.650000
CNY		6.8411	6.8416	6.841350
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	7.7999	7.774700
ARS		16.2890	16.3240	16.306500
XAF		588.9900	589.1100	589.050000
INR		64.4550	64.4650	64.460000