



International Banking & Portfolio Management				
28-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9858	13.0008	12.993300
GBP	*	1.2812	1.2816	1.281400
JPY		112.1400	112.1500	112.145000
ZMW		9.2912	9.3123	9.301750
BWP		0.0974	0.0979	0.097650
CHF		0.9595	0.9599	0.959700
MWK		716.2200	731.2200	723.720000
AUD	*	0.7610	0.7615	0.761250
SDR	*	1.383320	1.383320	1.383320
MZN		59.6000	60.7900	60.195000
NOK		8.4028	8.4078	8.405300
SEK		8.5986	8.6026	8.600600
CAD		1.3139	1.3143	1.314100
EUR	*	1.1357	1.1361	1.135900
NZD	*	0.7291	0.7292	0.729150
DKK		6.5451	6.5461	6.545600
XAU		1252.2200	1252.3700	1,252.295000
AFN		6.5451	68.1900	37.367550
ETB		23.0000	23.2400	23.120000
SZL		12.9870	12.9980	12.992500
MUR		34.5500	34.8500	34.700000
MYR		4.2970	4.3010	4.299000
LSL		12.9900	13.0100	13.000000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1350	18.1490	18.142000
BRL		3.3130	3.3140	3.313500
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.1666	59.1884	59.177500
KES		103.6000	103.8000	103.700000
CNY		6.7995	6.8000	6.799750
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	7.8024	7.775950
ARS		16.3750	16.4060	16.390500
XAF		586.8200	586.9600	586.890000
INR		64.5300	64.5400	64.535000