



International Banking & Portfolio Management				
29-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9207	12.9276	12.924150
GBP	*	1.2955	1.2956	1.295550
JPY		112.2300	112.2400	112.235000
ZMW		9.3000	9.3500	9.325000
BWP		0.0978	0.0982	0.098000
CHF		0.9586	0.9587	0.958650
MWK		716.2300	731.2300	723.730000
AUD	*	0.7651	0.7653	0.765200
SDR	*	1.387570	1.387570	1.387570
MZN		59.6000	60.7900	60.195000
NOK		8.4152	8.4202	8.417700
SEK		8.5350	8.5378	8.536400
CAD		1.3034	1.3035	1.303450
EUR	*	1.1396	1.1397	1.139650
NZD	*	0.7313	0.7317	0.731500
DKK		6.5252	6.5262	6.525700
XAU		1252.1000	1252.2100	1,252.155000
AFN		6.5252	68.1800	37.352600
ETB		23.0000	23.2400	23.120000
SZL		12.9000	12.9400	12.920000
MUR		34.4200	34.7200	34.570000
MYR		4.2940	4.2970	4.295500
LSL		12.9100	12.9300	12.920000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0700	18.1700	18.120000
BRL		3.2804	3.2814	3.280900
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.1436	59.1526	59.148100
KES		103.6000	103.8000	103.700000
CNY		6.7790	6.7806	6.779800
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	7.8051	7.777300
ARS		16.3870	16.4350	16.411000
XAF		580.4400	581.9300	581.185000
INR		64.4550	64.4650	64.460000