



International Banking & Portfolio Management				
30-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0099	13.0200	13.014950
GBP	*	1.3011	1.3015	1.301300
JPY		111.9300	111.9600	111.945000
ZMW		9.1858	9.2059	9.195850
BWP		0.0976	0.0980	0.097800
CHF		0.9570	0.9571	0.957050
MWK		716.2300	731.2300	723.730000
AUD	*	0.7690	0.7695	0.769250
SDR	*	1.390630	1.390630	1.390630
MZN		59.8500	60.0500	59.950000
NOK		8.3772	8.3822	8.379700
SEK		8.4578	8.4598	8.458800
CAD		1.2984	1.2990	1.298700
EUR	*	1.1437	1.1441	1.143900
NZD	*	0.7325	0.7326	0.732550
DKK		6.5009	6.5019	6.501400
XAU		1245.6100	1246.4000	1,246.005000
AFN		6.5009	68.0900	37.295450
ETB		23.1100	23.3500	23.230000
SZL		12.9900	13.0100	13.000000
MUR		34.3500	34.7000	34.525000
MYR		4.2915	4.2945	4.293000
LSL		12.9900	13.0100	13.000000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0700	18.1700	18.120000
BRL		3.3040	3.3045	3.304250
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.2465	59.2555	59.251000
KES		103.6000	103.8000	103.700000
CNY		6.7670	6.7683	6.767650
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	7.8045	7.777000
ARS		16.4760	16.5040	16.490000
XAF		578.0300	579.8000	578.915000
INR		64.6800	64.6900	64.685000