



International Banking & Portfolio Management				
30-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9984	13.0070	13.002700
GBP	*	1.2807	1.2810	1.280850
JPY		110.9300	110.9400	110.935000
ZMW		9.1800	9.2300	9.205000
BWP		0.0973	0.0975	0.097400
CHF		0.9789	0.9791	0.979000
MWK		717.6200	732.6200	725.120000
AUD	*	0.7424	0.7425	0.742450
SDR	*	1.383530	1.383530	1.383530
MZN		58.7000	59.8700	59.285000
NOK		8.4394	8.4444	8.441900
SEK		8.7290	8.7358	8.732400
CAD		1.3476	1.3478	1.347700
EUR	*	1.1126	1.1129	1.112750
NZD	*	0.7043	0.7044	0.704350
DKK		6.6839	6.6850	6.684450
XAU		1267.8500	1267.9900	1,267.920000
AFN		6.6648	68.3600	37.512400
ETB		22.7900	23.1900	22.990000
SZL		13.4200	13.4400	13.430000
MUR		34.5700	34.8700	34.720000
MYR		4.3230	4.3280	4.325500
LSL		13.4200	13.4400	13.430000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.3685	3.3721	3.370300
TZS		2232.0000	2242.0000	2,237.000000
RUB		57.4075	57.5005	57.454000
KES		103.2500	103.4500	103.350000
CNY		6.8930	6.8932	6.893100
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	7.7840	7.766750
ARS		15.4600	15.4890	15.474500
XAF		602.0700	602.2100	602.140000
INR		64.4875	64.4975	64.492500