



International Banking & Portfolio Management				
31-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1122	13.1202	13.116200
GBP	*	1.2800	1.2801	1.280050
JPY		110.9500	110.9800	110.965000
ZMW		9.2258	9.2768	9.251300
BWP		0.0970	0.0972	0.097100
CHF		0.9758	0.9759	0.975850
MWK		717.6000	732.6000	725.100000
AUD	*	0.7450	0.7451	0.745050
SDR	*	1.380590	1.380590	1.380590
MZN		58.7000	59.8700	59.285000
NOK		8.4536	8.4559	8.454750
SEK		8.7410	8.7439	8.742450
CAD		1.3454	1.3455	1.345450
EUR	*	1.1166	1.1170	1.116800
NZD	*	0.7086	0.7091	0.708850
DKK		6.6612	6.6622	6.661700
XAU		1261.2600	1261.3900	1,261.325000
AFN		6.6612	68.4700	37.565600
ETB		22.9000	23.1200	23.010000
SZL		13.1120	13.1200	13.116000
MUR		34.6500	34.9000	34.775000
MYR		4.2755	4.2785	4.277000
LSL		13.0900	13.1100	13.100000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.2570	3.2585	3.257750
TZS		2232.0000	2242.0000	2,237.000000
RUB		56.6505	56.6993	56.674900
KES		103.3000	103.5000	103.400000
CNY		6.8312	6.8325	6.831850
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	7.7923	7.770900
ARS		16.1400	16.1500	16.145000
XAF		590.7700	593.3300	592.050000
INR		64.5600	64.5700	64.565000