



International Banking & Portfolio Management				
8-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8101	12.8250	12.817550
GBP	*	1.2952	1.2954	1.295300
JPY		109.6700	109.7000	109.685000
ZMW		9.2760	9.3185	9.297250
BWP		0.0980	0.0983	0.098150
CHF		0.9647	0.9651	0.964900
MWK		716.9600	731.9600	724.460000
AUD	*	0.7545	0.7550	0.754750
SDR	*	1.385620	1.385620	1.385620
MZN		60.0200	60.2200	60.120000
NOK		8.4892	8.4922	8.490700
SEK		8.6845	8.6873	8.685900
CAD		1.3511	1.3513	1.351200
EUR	*	1.1254	1.1256	1.125500
NZD	*	0.7197	0.7198	0.719750
DKK		6.6068	6.6087	6.607750
XAU		1285.3300	1285.4800	1,285.405000
AFN		6.6193	68.5100	37.564650
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