



International Banking & Portfolio Management				
9-Jun-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9000	12.9100	12.905000
GBP	*	1.2745	1.2751	1.274800
JPY		110.1100	110.1400	110.125000
ZMW		9.2322	9.2690	9.250600
BWP		0.0980	0.0982	0.098100
CHF		0.9679	0.9683	0.968100
MWK		716.8900	731.8900	724.390000
AUD	*	0.7534	0.7536	0.753500
SDR	*	1.386340	1.386340	1.386340
MZN		59.9500	60.1500	60.050000
NOK		8.4929	8.4957	8.494300
SEK		8.7113	8.7181	8.714700
CAD		1.3507	1.3511	1.350900
EUR	*	1.1205	1.1206	1.120550
NZD	*	0.7209	0.7214	0.721150
DKK		6.6361	6.6381	6.637100
XAU		1275.3700	1275.5200	1,275.445000
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