



International Banking & Portfolio Management				
2-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.3483	13.3566	13.352450
GBP	*	1.2898	1.2902	1.290000
JPY		111.9800	112.0000	111.990000
ZMW		9.3000	9.3500	9.325000
BWP		0.0959	0.0964	0.096150
CHF		0.9954	0.9955	0.995450
MWK		717.9500	732.9500	725.450000
AUD	*	0.7536	0.7541	0.753850
SDR	*	1.369440	1.369440	1.369440
MZN		64.0500	67.0500	65.550000
NOK		8.5903	8.5983	8.594300
SEK		8.8411	8.8440	8.842550
CAD		1.3665	1.3667	1.366600
EUR	*	1.0921	1.0922	1.092150
NZD	*	0.6914	0.6919	0.691650
DKK		6.8090	6.8103	6.809650
XAU		1255.6600	1255.7800	1,255.720000
AFN		6.8090	67.7000	37.254500
ETB		22.7900	23.0100	22.900000
SZL		13.3525	13.3625	13.357500
MUR		34.7500	35.0000	34.875000
MYR		4.3260	4.3290	4.327500
LSL		13.3525	13.3625	13.357500
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.1000	18.050000
BRL		3.1747	3.1752	3.174950
TZS		2232.0000	2242.0000	2,237.000000
RUB		56.9337	56.9427	56.938200
KES		103.0500	103.2000	103.125000
CNY		6.8954	6.8959	6.895650
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	7.7797	7.764600
ARS		15.3800	15.3900	15.385000