



International Banking & Portfolio Management				
		3-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4042	13.4176	13.410900
GBP	*	1.2547	1.2548	1.254750
JPY		111.3700	111.4200	111.395000
ZMW		9.6450	9.6950	9.670000
BWP		0.0950	0.0952	0.095100
CHF		1.0009	1.0011	1.001000
MWK		716.9100	731.9100	724.410000
AUD	*	0.7600	0.7605	0.760250
SDR	*	1.356850	1.356850	1.356850
MZN		67.8400	68.0400	67.940000
NOK		8.5783	8.5813	8.579800
SEK		8.9470	8.9500	8.948500
CAD		1.3322	1.3326	1.332400
EUR	*	1.0677	1.0681	1.067900
NZD	*	0.7000	0.7004	0.700200
DKK		6.9639	6.9654	6.964650
XAU		1247.2900	1248.2900	1,247.790000
AFN		6.9639	66.7800	36.871950
ETB		22.6700	22.8900	22.780000
SZL		13.4100	13.4200	13.415000
MUR		35.1500	35.3500	35.250000
MYR		4.4240	4.4270	4.425500
LSL		13.4100	13.4200	13.415000
CYP	*	0.3975	0.3980	0.397750
EGP		18.2000	18.2800	18.240000
BRL		3.1220	3.1231	3.122550
TZS		2227.0000	2237.0000	2,232.000000
RUB		56.1981	56.2921	56.245100
KES		103.0000	103.2000	103.100000
CNY		6.8832	6.8910	6.887100
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	7.7714	7.760450
ARS		15.3670	15.3940	15.380500
XAF		617.8700	618.0300	617.950000
INR		64.8725	64.8825	64.877500