



International Banking & Portfolio Management				
3-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3223	13.3323	13.327300
GBP	*	1.2902	1.2907	1.290450
JPY		112.0800	112.1000	112.090000
ZMW		9.3412	9.3886	9.364900
BWP		0.0958	0.0963	0.096050
CHF		0.9916	0.9917	0.991650
MWK		717.6400	732.6400	725.140000
AUD	*	0.7504	0.7505	0.750450
SDR	*	1.369400	1.369400	1.369400
MZN		63.6000	66.6000	65.100000
NOK		8.5923	8.5954	8.593850
SEK		8.8039	8.8069	8.805400
CAD		1.3728	1.3732	1.373000
EUR	*	1.0925	1.0929	1.092700
NZD	*	0.6944	0.6948	0.694600
DKK		6.8056	6.8075	6.806550
XAU		1255.2500	1256.0500	1,255.650000
AFN		6.8056	67.7000	37.252800
ETB		22.8000	23.0200	22.910000
SZL		13.3200	13.3300	13.325000
MUR		34.7000	35.0000	34.850000
MYR		4.3130	4.3160	4.314500
LSL		13.3200	13.3300	13.325000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0900	18.1400	18.115000
BRL		3.1505	3.1530	3.151750
TZS		2230.0000	2240.0000	2,235.000000
RUB		56.9390	56.9480	56.943500
KES		102.9500	103.1500	103.050000
CNY		6.8918	6.8923	6.892050
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	7.7809	7.765200
ARS		15.2800	15.2900	15.285000
XAF		601.1500	602.7100	601.930000
INR		64.1250	64.1350	64.130000