



International Banking & Portfolio Management				
4-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4395	13.4458	13.442650
GBP	*	1.2875	1.2877	1.287600
JPY		112.8100	112.8200	112.815000
ZMW		9.2900	9.3300	9.310000
BWP		0.0953	0.0956	0.095450
CHF		0.9946	0.9947	0.994650
MWK		717.6600	732.6600	725.160000
AUD	*	0.7410	0.7414	0.741200
SDR	*	1.369270	1.369270	1.369270
MZN		63.9000	64.1000	64.000000
NOK		8.6540	8.6590	8.656500
SEK		8.8458	8.8488	8.847300
CAD		1.3711	1.3715	1.371300
EUR	*	1.0893	1.0894	1.089350
NZD	*	0.6873	0.6878	0.687550
DKK		6.8264	6.8274	6.826900
XAU		1239.0200	1240.5200	1,239.770000
AFN		6.8264	67.7300	37.278200
ETB		22.8500	23.0700	22.960000
SZL		13.4388	13.4488	13.443800
MUR		34.7000	34.9000	34.800000
MYR		4.3230	4.3270	4.325000
LSL		13.4388	13.4488	13.443800
CYP	*	0.3975	0.3980	0.397750
EGP		18.1000	18.1300	18.115000
BRL		3.1635	3.1640	3.163750
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.3000	57.3090	57.304500
KES		103.0000	103.2000	103.100000
CNY		6.8950	6.8959	6.895450
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	7.7813	7.765400
ARS		15.2660	15.2930	15.279500
XAF		603.0300	604.5900	603.810000
INR		64.2050	64.2150	64.210000