



International Banking & Portfolio Management				
		5-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6322	13.6402	13.636200
GBP	*	1.2447	1.2449	1.244800
JPY		110.5900	110.6400	110.615000
ZMW		9.5400	9.5900	9.565000
BWP		0.0944	0.0946	0.094500
CHF		1.0018	1.0022	1.002000
MWK		716.9300	731.9300	724.430000
AUD	*	0.7566	0.7568	0.756700
SDR	*	1.356680	1.356680	1.356680
MZN		66.4200	66.6200	66.520000
NOK		8.5905	8.5933	8.591900
SEK		9.0013	9.0031	9.002200
CAD		1.3399	1.3403	1.340100
EUR	*	1.0675	1.0676	1.067550
NZD	*	0.6970	0.6972	0.697100
DKK		6.9652	6.9662	6.965700
XAU		1254.7400	1256.2400	1,255.490000
AFN		6.9652	67.5000	37.232600
ETB		22.6700	22.8900	22.780000
SZL		13.6300	13.6500	13.640000
MUR		35.2000	35.4000	35.300000
MYR		4.4285	4.4325	4.430500
LSL		13.6032	13.6424	13.622800
CYP	*	0.3975	0.3980	0.397750
EGP		18.0200	18.1200	18.070000
BRL		3.0960	3.0980	3.097000
TZS		2228.0000	2238.0000	2,233.000000
RUB		56.0415	56.0505	56.046000
KES		103.2000	103.4000	103.300000
CNY		6.8840	6.8917	6.887850
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	7.7701	7.759800
ARS		15.3450	15.4060	15.375500
XAF		617.3500	617.7900	617.570000
INR		65.0650	65.0750	65.070000