



International Banking & Portfolio Management				
		6-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8381	13.8498	13.843950
GBP	*	1.2489	1.2490	1.248950
JPY		110.4200	110.4700	110.445000
ZMW		9.4700	9.5200	9.495000
BWP		0.0937	0.0939	0.093800
CHF		1.0033	1.0038	1.003550
MWK		716.9200	731.9200	724.420000
AUD	*	0.7538	0.7542	0.754000
SDR	*	1.357540	1.357540	1.357540
MZN		65.8000	67.1200	66.460000
NOK		8.6052	8.6102	8.607700
SEK		8.9825	8.9855	8.984000
CAD		1.3439	1.3440	1.343950
EUR	*	1.0673	1.0674	1.067350
NZD	*	0.6973	0.6977	0.697500
DKK		6.9657	6.9667	6.966200
XAU		1254.4500	1254.5900	1,254.520000
AFN		6.9657	67.5400	37.252850
ETB		22.6700	22.8900	22.780000
SZL		13.8400	13.8600	13.850000
MUR		35.1500	35.4500	35.300000
MYR		4.4350	4.4390	4.437000
LSL		13.5900	13.6100	13.600000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.1212	3.1217	3.121450
TZS		2229.0000	2239.0000	2,234.000000
RUB		56.4225	56.4535	56.438000
KES		103.2500	103.4500	103.350000
CNY		6.8986	6.9000	6.899300
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		15.3900	15.4000	15.395000
XAF		617.5300	617.6700	617.600000
INR		64.9675	64.9775	64.972500