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| International Banking & Portfolio Management | | | | |
|--|---------|-----------|-----------|--------------|
| | | 7-Apr-17 | | |
| CURRENCY | INDICES | BID | ASK | AVERAGE |
| USD | | 1 | 1 | 1.0000 |
| ZAR | | 13.7700 | 13.7900 | 13.780000 |
| GBP | * | 1.2466 | 1.2468 | 1.246700 |
| JPY | | 110.6400 | 110.6600 | 110.650000 |
| ZMW | | 9.4000 | 9.4500 | 9.425000 |
| BWP | | 0.0938 | 0.0941 | 0.093950 |
| CHF | | 1.0046 | 1.0053 | 1.004950 |
| MWK | | 716.8900 | 731.8900 | 724.390000 |
| AUD | * | 0.7529 | 0.7530 | 0.752950 |
| SDR | * | 1.356940 | 1.356940 | 1.356940 |
| MZN | | 66.0100 | 66.2100 | 66.110000 |
| NOK | | 8.6073 | 8.6114 | 8.609350 |
| SEK | | 9.0189 | 9.0219 | 9.020400 |
| CAD | | 1.3404 | 1.3405 | 1.340450 |
| EUR | * | 1.0645 | 1.0646 | 1.064550 |
| NZD | * | 0.6971 | 0.6975 | 0.697300 |
| DKK | | 6.9845 | 6.9858 | 6.985150 |
| XAU | | 1263.2500 | 1264.7500 | 1,264.000000 |
| AFN | | 6.9845 | 67.5600 | 37.272250 |
| ETB | | 22.6800 | 22.9000 | 22.790000 |
| SZL | | 13.7800 | 13.8200 | 13.800000 |
| MUR | | 35.1800 | 35.3800 | 35.280000 |
| MYR | | 4.4340 | 4.4390 | 4.436500 |
| LSL | | 13.7800 | 13.8200 | 13.800000 |
| CYP | * | 0.3975 | 0.3980 | 0.397750 |
| EGP | | 18.0000 | 18.1000 | 18.050000 |
| BRL | | 3.1427 | 3.1432 | 3.142950 |
| TZS | | 2228.0000 | 2238.0000 | 2,233.000000 |
| RUB | | 56.8816 | 56.9126 | 56.897100 |
| KES | | 103.4000 | 103.6000 | 103.500000 |
| CNY | | 6.9005 | 6.9015 | 6.901000 |
| 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 | 7.7708 | 7.760150 |
| ARS | | 15.3950 | 15.4240 | 15.409500 |
| XAF | | 618.1000 | 618.2400 | 618.170000 |
| INR | | 64.3900 | 64.4000 | 64.395000 |