



International Banking & Portfolio Management				
8-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4661	13.4748	13.470450
GBP	*	1.2963	1.2966	1.296450
JPY		112.7800	112.8300	112.805000
ZMW		9.2537	9.2927	9.273200
BWP		0.0954	0.0957	0.095550
CHF		0.9890	0.9891	0.989050
MWK		717.6700	732.6700	725.170000
AUD	*	0.7404	0.7409	0.740650
SDR	*	1.370690	1.370690	1.370690
MZN		63.0300	63.2300	63.130000
NOK		8.5965	8.5985	8.597500
SEK		8.7971	8.8003	8.798700
CAD		1.3649	1.3653	1.365100
EUR	*	1.0986	1.0990	1.098800
NZD	*	0.6921	0.6922	0.692150
DKK		6.7683	6.7693	6.768800
XAU		1229.3100	1230.0800	1,229.695000
AFN		6.7683	67.7000	37.234150
ETB		22.8500	23.0700	22.960000
SZL		13.4663	13.4763	13.471300
MUR		34.5000	34.8000	34.650000
MYR		4.3320	4.3350	4.333500
LSL		13.4663	13.4763	13.471300
CYP	*	0.3975	0.3980	0.397750
EGP		18.0600	18.1300	18.095000
BRL		3.1755	3.1765	3.176000
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.8995	57.9785	57.939000
KES		103.1000	103.3000	103.200000
CNY		6.9021	6.9027	6.902400
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	7.7841	7.766800
ARS		15.3650	15.3700	15.367500