



International Banking & Portfolio Management				
		10-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8016	13.8254	13.813500
GBP	*	1.2386	1.2392	1.238900
JPY		111.4200	111.4400	111.430000
ZMW		9.5250	9.5750	9.550000
BWP		0.0933	0.0936	0.093450
CHF		1.0087	1.0091	1.008900
MWK		716.8900	731.8900	724.390000
AUD	*	0.7487	0.7492	0.748950
SDR	*	1.355490	1.355490	1.355490
MZN		66.0000	66.2000	66.100000
NOK		8.6602	8.6635	8.661850
SEK		9.0743	9.0773	9.075800
CAD		1.3416	1.3418	1.341700
EUR	*	1.0589	1.0590	1.058950
NZD	*	0.6938	0.6942	0.694000
DKK		7.0214	7.0219	7.021650
XAU		1253.6200	1254.6200	1,254.120000
AFN		7.0214	67.5600	37.290700
ETB		22.6800	22.9000	22.790000
SZL		13.8088	13.8188	13.813800
MUR		35.2000	35.5000	35.350000
MYR		4.4380	4.4410	4.439500
LSL		13.8088	13.8188	13.813800
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.0900	18.045000
BRL		3.1457	3.1466	3.146150
TZS		2228.0000	2238.0000	2,233.000000
RUB		57.4100	57.4960	57.453000
KES		103.3000	103.5000	103.400000
CNY		6.9061	6.9066	6.906350
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	7.7698	7.759650
ARS		15.3230	15.3640	15.343500
XAF		620.1300	620.2900	620.210000
INR		64.4500	64.4600	64.455000