



International Banking & Portfolio Management				
10-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5540	13.5690	13.561500
GBP	*	1.2954	1.2955	1.295450
JPY		113.7500	113.8000	113.775000
ZMW		9.2417	9.2927	9.267200
BWP		0.0949	0.0952	0.095050
CHF		1.0065	1.0070	1.006750
MWK		717.6500	732.6500	725.150000
AUD	*	0.7369	0.7371	0.737000
SDR	*	1.366750	1.366750	1.366750
MZN		62.7500	62.9500	62.850000
NOK		8.6780	8.6813	8.679650
SEK		8.8836	8.8862	8.884900
CAD		1.3704	1.3709	1.370650
EUR	*	1.0889	1.0890	1.088950
NZD	*	0.6909	0.6910	0.690950
DKK		6.8314	6.8334	6.832400
XAU		1222.2000	1222.3400	1,222.270000
AFN		6.8314	67.9500	37.390700
ETB		22.8600	23.0800	22.970000
SZL		13.5600	13.5700	13.565000
MUR		34.5800	34.7800	34.680000
MYR		4.3450	4.3490	4.347000
LSL		13.5700	13.5900	13.580000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.1898	3.1910	3.190400
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.2006	58.2096	58.205100
KES		103.0500	103.2500	103.150000
CNY		6.9054	6.9058	6.905600
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	7.7860	7.767750
ARS		15.5010	15.5300	15.515500
XAF		600.6500	601.1700	600.910000
INR		64.6690	64.6810	64.675000