



International Banking & Portfolio Management				
		11-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8903	13.9018	13.896050
GBP	*	1.2415	1.2417	1.241600
JPY		110.6400	110.6500	110.645000
ZMW		9.4400	9.4900	9.465000
BWP		0.0934	0.0936	0.093500
CHF		1.0088	1.0089	1.008850
MWK		716.8900	731.8900	724.390000
AUD	*	0.7501	0.7505	0.750300
SDR	*	1.352510	1.352510	1.352510
MZN		65.5000	66.8100	66.155000
NOK		8.6322	8.6354	8.633800
SEK		9.0840	9.0870	9.085500
CAD		1.3317	1.3321	1.331900
EUR	*	1.0587	1.0588	1.058750
NZD	*	0.6954	0.6956	0.695500
DKK		7.0226	7.0236	7.023100
XAU		1256.1000	1256.9000	1,256.500000
AFN		7.0226	67.5300	37.276300
ETB		22.6700	22.9100	22.790000
SZL		13.8938	13.9038	13.898800
MUR		35.3000	35.6000	35.450000
MYR		4.4330	4.4380	4.435500
LSL		13.8938	13.9038	13.898800
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.1325	3.1340	3.133250
TZS		2227.0000	2237.0000	2,232.000000
RUB		57.1438	57.1528	57.148300
KES		103.3000	103.5000	103.400000
CNY		6.9031	6.9039	6.903500
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	7.7719	7.760700
ARS		15.2000	15.2200	15.210000
XAF		619.6900	619.8500	619.770000
INR		64.5600	64.5700	64.565000