



International Banking & Portfolio Management				
		11-May-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5140	13.5210	13.517500
GBP	*	1.2931	1.2934	1.293250
JPY		114.1700	114.2100	114.190000
ZMW		9.1700	9.2200	9.195000
BWP		0.0950	0.0953	0.095150
CHF		1.0092	1.0094	1.009300
MWK		717.6800	732.6800	725.180000
AUD	*	0.7345	0.7350	0.734750
SDR	*	1.366020	1.366020	1.366020
MZN		62.2100	62.4100	62.310000
NOK		8.6315	8.6332	8.632350
SEK		8.9178	8.9208	8.919300
CAD		1.3736	1.3740	1.373800
EUR	*	1.0863	1.0865	1.086400
NZD	*	0.6834	0.6839	0.683650
DKK		6.8465	6.8485	6.847500
XAU		1220.1200	1220.2800	1,220.200000
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