



International Banking & Portfolio Management				
		12-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7800	13.7900	13.785000
GBP	*	1.2481	1.2484	1.248250
JPY		109.4200	109.4500	109.435000
ZMW		9.4250	9.4750	9.450000
BWP		0.0937	0.0942	0.093950
CHF		1.0072	1.0073	1.007250
MWK		716.8900	731.8900	724.390000
AUD	*	0.7494	0.7498	0.749600
SDR	*	1.354620	1.354620	1.354620
MZN		65.7300	65.9300	65.830000
NOK		8.5957	8.5983	8.597000
SEK		9.0469	9.0500	9.048450
CAD		1.3334	1.3335	1.333450
EUR	*	1.0605	1.0606	1.060550
NZD	*	0.6946	0.6947	0.694650
DKK		7.0115	7.0135	7.012500
XAU		1275.1100	1275.9000	1,275.505000
AFN		7.0115	67.4900	37.250750
ETB		22.6900	22.9100	22.800000
SZL		13.7800	13.7900	13.785000
MUR		35.2000	35.4000	35.300000
MYR		4.4280	4.4330	4.430500
LSL		13.7813	13.7913	13.786300
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.1000	18.050000
BRL		3.1377	3.1390	3.138350
TZS		2228.0000	2238.0000	2,233.000000
RUB		56.8981	56.9767	56.937400
KES		103.3000	103.5000	103.400000
CNY		6.8975	6.8983	6.897900
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	7.7716	7.760550
ARS		15.2390	15.2660	15.252500
XAF		619.7500	619.9100	619.830000
INR		64.6925	64.7025	64.697500