



International Banking & Portfolio Management				
12-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3573	13.3723	13.364800
GBP	*	1.2885	1.2887	1.288600
JPY		113.6900	113.7300	113.710000
ZMW		9.1750	9.2250	9.200000
BWP		0.0955	0.0958	0.095650
CHF		1.0078	1.0079	1.007850
MWK		717.6700	732.6700	725.170000
AUD	*	0.7380	0.7384	0.738200
SDR	*	1.365450	1.365450	1.365450
MZN		61.3000	62.5300	61.915000
NOK		8.5969	8.6012	8.599050
SEK		8.8795	8.8824	8.880950
CAD		1.3699	1.3700	1.369950
EUR	*	1.0869	1.0870	1.086950
NZD	*	0.6842	0.6843	0.684250
DKK		6.8439	6.8449	6.844400
XAU		1226.7000	1226.8199	1,226.759950
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