



International Banking & Portfolio Management				
		13-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4368	13.4518	13.444300
GBP	*	1.2551	1.2558	1.255450
JPY		109.0800	109.1100	109.095000
ZMW		9.4500	9.5000	9.475000
BWP		0.0950	0.0955	0.095250
CHF		1.0021	1.0022	1.002150
MWK		718.0000	733.0000	725.500000
AUD	*	0.7585	0.7587	0.758600
SDR	*	1.355970	1.355970	1.355970
MZN		65.6500	65.8500	65.750000
NOK		8.5431	8.5451	8.544100
SEK		8.9548	8.9570	8.955900
CAD		1.3235	1.3240	1.323750
EUR	*	1.0665	1.0666	1.066550
NZD	*	0.6993	0.6997	0.699500
DKK		6.9732	6.9736	6.973400
XAU		1284.1000	1284.2500	1,284.175000
AFN		6.9732	67.5000	37.236600
ETB		22.6900	22.9100	22.800000
SZL		13.4360	13.4540	13.445000
MUR		35.2000	35.4500	35.325000
MYR		4.4220	4.4250	4.423500
LSL		13.4388	13.4488	13.443800
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.1000	18.050000
BRL		3.1248	3.1253	3.125050
TZS		2228.0000	2238.0000	2,233.000000
RUB		56.5040	56.5445	56.524250
KES		103.3000	103.5000	103.400000
CNY		6.8790	6.8797	6.879350
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	7.7723	7.760900
ARS		15.1600	15.2260	15.193000
XAF		619.7500	619.9100	619.830000
INR		64.3200	64.3300	64.325000