



International Banking & Portfolio Management				
15-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3367	13.3610	13.348850
GBP	*	1.2908	1.2910	1.290900
JPY		113.3700	113.3900	113.380000
ZMW		9.2000	9.2500	9.225000
BWP		0.0957	0.0959	0.095800
CHF		1.0011	1.0012	1.001150
MWK		717.6800	732.6800	725.180000
AUD	*	0.7398	0.7399	0.739850
SDR	*	1.365510	1.365510	1.365510
MZN		61.6300	61.8300	61.730000
NOK		8.5560	8.5592	8.557600
SEK		8.8431	8.8461	8.844600
CAD		1.3678	1.3684	1.368100
EUR	*	1.0931	1.0932	1.093150
NZD	*	0.6872	0.6873	0.687250
DKK		6.8059	6.8069	6.806400
XAU		1230.7400	1230.8800	1,230.810000
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