



International Banking & Portfolio Management				
17-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1694	13.1746	13.172000
GBP	*	1.2914	1.2918	1.291600
JPY		113.5200	113.5700	113.545000
ZMW		9.2000	9.2500	9.225000
BWP		0.0964	0.0966	0.096500
CHF		0.9949	0.9954	0.995150
MWK		717.6800	732.6800	725.180000
AUD	*	0.7417	0.7420	0.741850
SDR	*	1.370360	1.370360	1.370360
MZN		61.0000	62.2200	61.610000
NOK		8.5351	8.5401	8.537600
SEK		8.8167	8.8196	8.818150
CAD		1.3614	1.3618	1.361600
EUR	*	1.0994	1.0995	1.099450
NZD	*	0.6888	0.6893	0.689050
DKK		6.7657	6.7667	6.766200
XAU		1233.4900	1233.6000	1,233.545000
AFN		6.8117	67.7300	37.270850
ETB		22.8500	23.0700	22.960000
SZL		13.6450	13.6500	13.647500
MUR		34.5300	34.7300	34.630000
MYR		4.3400	4.3430	4.341500
LSL		13.6300	13.6500	13.640000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.1000	18.050000
BRL		3.1970	3.1989	3.197950
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.3621	58.3931	58.377600
KES		103.0500	103.2500	103.150000
CNY		6.9068	6.9073	6.907050
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	7.7840	7.766750
ARS		15.4600	15.4890	15.474500