



International Banking & Portfolio Management				
18-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.2788	13.2888	13.283800
GBP	*	1.2970	1.2971	1.297050
JPY		111.2500	111.3000	111.275000
ZMW		9.1778	9.2237	9.200750
BWP		0.0963	0.0966	0.096450
CHF		0.9801	0.9808	0.980450
MWK		717.6700	732.6700	725.170000
AUD	*	0.7457	0.7461	0.745900
SDR	*	1.377350	1.377350	1.377350
MZN		60.6000	61.8100	61.205000
NOK		8.4197	8.4247	8.422200
SEK		8.7385	8.7414	8.739950
CAD		1.3618	1.3619	1.361850
EUR	*	1.1142	1.1146	1.114400
NZD	*	0.6926	0.6931	0.692850
DKK		6.6751	6.6770	6.676050
XAU		1258.5000	1259.3000	1,258.900000
AFN		6.6751	68.2700	37.472550
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