



International Banking & Portfolio Management				
		19-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3089	13.3190	13.313950
GBP	*	1.2830	1.2831	1.283050
JPY		108.6500	108.6800	108.665000
ZMW		9.4062	9.4536	9.429900
BWP		0.0956	0.0959	0.095750
CHF		0.9973	0.9975	0.997400
MWK		717.7900	732.7900	725.290000
AUD	*	0.7521	0.7523	0.752200
SDR	*	1.360980	1.360980	1.360980
MZN		65.2200	65.4200	65.320000
NOK		8.5154	8.5204	8.517900
SEK		8.9591	8.9621	8.960600
CAD		1.3396	1.3398	1.339700
EUR	*	1.0721	1.0724	1.072250
NZD	*	0.7040	0.7044	0.704200
DKK		6.9367	6.9377	6.937200
XAU		1284.7000	1285.6000	1,285.150000
AFN		6.9367	67.7000	37,318350
ETB		22.7700	22.9900	22.880000
SZL		13.3100	13.3300	13.320000
MUR		35.2000	35.4500	35.325000
MYR		4.4040	4.4080	4.406000
LSL		13.3100	13.3300	13.320000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.1070	3.1090	3.108000
TZS		2229.0000	2239.0000	2,234.000000
RUB		56.1737	56.2047	56.189200
KES		103.3600	103.5600	103.460000
CNY		6.8820	6.8850	6.883500
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	7.7744	7.761950
ARS		15.2660	15.3020	15.284000
XAF		616.6000	616.7200	616.660000
INR		64.5225	64.5325	64.527500