



International Banking & Portfolio Management				
19-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3713	13.3863	13.378800
GBP	*	1.2953	1.2954	1.295350
JPY		111.3900	111.4400	111.415000
ZMW		9.3056	9.3367	9.321150
BWP		0.0960	0.0963	0.096150
CHF		0.9802	0.9803	0.980250
MWK		717.6800	732.6800	725.180000
AUD	*	0.7423	0.7427	0.742500
SDR	*	1.380810	1.380810	1.380810
MZN		60.3000	61.5100	60.905000
NOK		8.4674	8.4705	8.468950
SEK		8.7922	8.7951	8.793650
CAD		1.3593	1.3595	1.359400
EUR	*	1.1111	1.1112	1.111150
NZD	*	0.6883	0.6888	0.688550
DKK		6.6959	6.6978	6.696850
XAU		1247.6100	1248.3800	1,247.995000
AFN		6.6959	68.2100	37.452950
ETB		22.7900	23.1900	22.990000
SZL		13.4200	13.4400	13.430000
MUR		34.5700	34.8700	34.720000
MYR		4.3230	4.3280	4.325500
LSL		13.4200	13.4400	13.430000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.3685	3.3721	3.370300
TZS		2232.0000	2242.0000	2,237.000000
RUB		57.4075	57.5005	57.454000
KES		103.2500	103.4500	103.350000
CNY		6.8930	6.8932	6.893100
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