



International Banking & Portfolio Management				
		21-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1627	13.1640	13.163350
GBP	*	1.2798	1.2804	1.280100
JPY		109.2300	109.2600	109.245000
ZMW		9.3000	9.3500	9.325000
BWP		0.0961	0.0963	0.096200
CHF		0.9990	0.9991	0.999050
MWK		717.7800	732.7800	725.280000
AUD	*	0.7532	0.7533	0.753250
SDR	*	1.365410	1.365410	1.365410
MZN		65.0500	65.2500	65.150000
NOK		8.6168	8.6218	8.619300
SEK		8.9878	8.9911	8.989450
CAD		1.3471	1.3473	1.347200
EUR	*	1.0715	1.0716	1.071550
NZD	*	0.7004	0.7009	0.700650
DKK		6.9406	6.9416	6.941100
XAU		1279.5100	1280.2800	1,279.895000
AFN		6.9406	67.6900	37.315300
ETB		22.7800	23.0000	22.890000
SZL		13.1500	13.1700	13.160000
MUR		35.2000	35.4000	35.300000
MYR		4.3930	4.3970	4.395000
LSL		13.1500	13.1700	13.160000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.1475	3.1495	3.148500
TZS		2232.0000	2242.0000	2,237.000000
RUB		56.1210	56.1577	56.139350
KES		103.3000	103.5000	103.400000
CNY		6.8789	6.8815	6.880200
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	7.7755	7.762500
ARS		15.3760	15.4050	15.390500
XAF		616.0500	617.5500	616.800000
INR		64.5800	64.5900	64.585000