



International Banking & Portfolio Management				
		22-May-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2286	13.2358	13.232200
GBP	*	1.2996	1.2997	1.299650
JPY		111.4700	111.5000	111.485000
ZMW		9.3207	9.3527	9.336700
BWP		0.0964	0.0967	0.096550
CHF		0.9744	0.9746	0.974500
MWK		717.5700	732.5700	725.070000
AUD	*	0.7439	0.7443	0.744100
SDR	*	1.380600	1.380600	1.380600
MZN		60.3000	60.5000	60.400000
NOK		8.3732	8.3782	8.375700
SEK		8.7301	8.7331	8.731600
CAD		1.3526	1.3527	1.352650
EUR	*	1.1190	1.1191	1.119050
NZD	*	0.6935	0.6939	0.693700
DKK		6.6503	6.6513	6.650800
XAU		1253.0100	1253.1500	1,253.080000
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
XAF		602.0700	602.2100	602.140000
INR		64.4875	64.4975	64.492500