



International Banking & Portfolio Management				
		24-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<u>1</u>	<u>1</u>	1.0000
ZAR		12.9913	13.0063	12.998800
GBP	*	1.2788	1.2794	1.279100
JPY		110.1900	110.2400	110.215000
ZMW		9.3750	9.4250	9.400000
BWP		0.0962	0.0965	0.096350
CHF		0.9968	0.9971	0.996950
MWK		717.7700	732.7700	725.270000
AUD	*	0.7556	0.7557	0.755650
SDR	*	1.363090	1.363090	1.363090
MZN		64.8600	65.0600	64.960000
NOK		8.5393	8.5418	8.540550
SEK		8.8369	8.8399	8.838400
CAD		1.3471	1.3476	1.347350
EUR	*	1.0861	1.0864	1.086250
NZD	*	0.7033	0.7036	0.703450
DKK		6.8467	6.8477	6.847200
XAU		1273.9000	1274.0800	1,273.990000
AFN		6.8467	67.9000	37.373350
ETB		22.7740	23.0020	22.888000
SZL		12.9938	13.0038	12.998800
MUR		35.0000	35.2000	35.100000
MYR		4.3980	4.4000	4.399000
LSL		12.9938	13.0038	12.998800
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.1475	3.1490	3.148250
TZS		2230.0000	2240.0000	2,235.000000
RUB		55.9230	55.9660	55.944500
KES		103.2500	103.4500	103.350000
CNY		6.8859	6.8868	6.886350
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	7.7773	7.763400
ARS		15.4700	15.4800	15.475000