



International Banking & Portfolio Management				
		25-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.0226	13.0296	13.026100
GBP	*	1.2794	1.2795	1.279450
JPY		110.0600	110.0700	110.065000
ZMW		9.2500	9.3000	9.275000
BWP		0.0969	0.0971	0.097000
CHF		0.9956	0.9957	0.995650
MWK		717.7900	732.7900	725.290000
AUD	*	0.7554	0.7557	0.755550
SDR	*	1.368330	1.368330	1.368330
MZN		64.5700	64.7700	64.670000
NOK		8.5549	8.5572	8.556050
SEK		8.8665	8.8715	8.869000
CAD		1.3548	1.3549	1.354850
EUR	*	1.0866	1.0868	1.086700
NZD	*	0.6986	0.6990	0.698800
DKK		6.8449	6.8459	6.845400
XAU		1273.3000	1273.4500	1,273.375000
AFN		6.8449	67.7000	37.272450
ETB		22.7800	23.0000	22.890000
SZL		13.0230	13.0300	13.026500
MUR		34.8000	35.0000	34.900000
MYR		4.3785	4.3815	4.380000
LSL		13.0900	13.1100	13.100000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1600	18.2000	18.180000
BRL		3.1282	3.1287	3.128450
TZS		2230.0000	2240.0000	2,235.000000
RUB		55.7059	55.7369	55.721400
KES		103.1500	103.3500	103.250000
CNY		6.8840	6.8855	6.884750
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	7.7821	7.765800
ARS		15.3740	15.4070	15.390500