



International Banking & Portfolio Management				
		26-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.0766	13.0831	13.079850
GBP	*	1.2830	1.2831	1.283050
JPY		111.3400	111.3700	111.355000
ZMW		9.3000	9.3500	9.325000
BWP		0.0965	0.0968	0.096650
CHF		0.9924	0.9928	0.992600
MWK		717.8100	732.8100	725.310000
AUD	*	0.7523	0.7524	0.752350
SDR	*	1.368930	1.368930	1.368930
MZN		64.3100	64.5100	64.410000
NOK		8.5504	8.5537	8.552050
SEK		8.7612	8.7643	8.762750
CAD		1.3562	1.3563	1.356250
EUR	*	1.0944	1.0945	1.094450
NZD	*	0.6923	0.6925	0.692400
DKK		6.7981	6.7991	6.798600
XAU		1262.8000	1263.6000	1,263.200000
AFN		6.7981	67.7800	37.289050
ETB		22.7800	23.0000	22.890000
SZL		13.1200	13.1400	13.130000
MUR		34.9000	35.2000	35.050000
MYR		4.3490	4.3540	4.351500
LSL		13.1200	13.1400	13.130000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.1470	3.1495	3.148250
TZS		2231.0000	2241.0000	2,236.000000
RUB		56.0541	56.0851	56.069600
KES		103.1700	103.3700	103.270000
CNY		6.8853	6.8858	6.885550
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	7.7825	7.766000
ARS		15.4100	15.4300	15.420000