



International Banking & Portfolio Management				
		26-May-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9336	12.9416	12.937600
GBP	*	1.2879	1.2881	1.288000
JPY		111.4200	111.4600	111.440000
ZMW		9.3121	9.3572	9.334650
BWP		0.0976	0.0978	0.097700
CHF		0.9732	0.9737	0.973450
MWK		717.5900	732.5900	725.090000
AUD	*	0.7431	0.7436	0.743350
SDR	*	1.382490	1.382490	1.382490
MZN		58.7000	59.8700	59.285000
NOK		8.4135	8.4185	8.416000
SEK		8.6935	8.6974	8.695450
CAD		1.3484	1.3485	1.348450
EUR	*	1.1202	1.1203	1.120250
NZD	*	0.7018	0.7020	0.701900
DKK		6.6423	6.6433	6.642800
XAU		1258.4500	1258.5699	1,258.509950
AFN		6.6193	68.5100	37.564650
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