



International Banking & Portfolio Management				
		27-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.1863	13.2022	13.194250
GBP	*	1.2867	1.2871	1.286900
JPY		111.2200	111.2300	111.225000
ZMW		9.3200	9.3700	9.345000
BWP		0.0962	0.0965	0.096350
CHF		0.9934	0.9936	0.993500
MWK		717.9800	732.9800	725.480000
AUD	*	0.7483	0.7484	0.748350
SDR	*	1.368430	1.368430	1.368430
MZN		64.3300	64.5300	64.430000
NOK		8.5770	8.5810	8.579000
SEK		8.7634	8.7674	8.765400
CAD		1.3547	1.3548	1.354750
EUR	*	1.0903	1.0904	1.090350
NZD	*	0.6910	0.6911	0.691050
DKK		6.8232	6.8237	6.823450
XAU		1266.7100	1267.4800	1,267.095000
AFN		6.8232	67.7500	37.286600
ETB		22.7900	23.0100	22.900000
SZL		13.2100	13.2300	13.220000
MUR		34.9000	35.1000	35.000000
MYR		4.3430	4.3470	4.345000
LSL		13.2100	13.2300	13.220000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.1722	3.1727	3.172450
TZS		2232.0000	2242.0000	2,237.000000
RUB		56.8474	56.8805	56.863950
KES		103.2000	103.4000	103.300000
CNY		6.8967	6.8972	6.896950
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	7.7823	7.765900
ARS		15.4750	15.4900	15.482500