



International Banking & Portfolio Management				
		27-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3725	12.3810	12.376750
GBP	*	1.2530	1.2533	1.253150
JPY		110.3200	110.3700	110.345000
ZMW		9.5000	9.5500	9.525000
BWP		0.0987	0.0990	0.098850
CHF		0.9878	0.9879	0.987850
MWK		716.9000	731.9000	724.400000
AUD	*	0.7630	0.7635	0.763250
SDR	*	1.363110	1.363110	1.363110
MZN		67.0000	68.3400	67.670000
NOK		8.4553	8.4588	8.457050
SEK		8.7820	8.7837	8.782850
CAD		1.3325	1.3330	1.332750
EUR	*	1.0845	1.0846	1.084550
NZD	*	0.7048	0.7053	0.705050
DKK		6.8571	6.8590	6.858050
XAU		1256.4100	1257.1800	1,256.795000
AFN		6.8571	66.7000	36.778550
ETB		22.6500	22.8700	22.760000
SZL		12.3725	12.3825	12.377500
MUR		35.1500	35.4500	35.300000
MYR		4.4100	4.4140	4.412000
LSL		12.3725	12.3825	12.377500
CYP	*	0.3975	0.3980	0.397750
EGP		18.1900	18.2000	18.195000
BRL		3.1075	3.1081	3.107800
TZS		2229.0000	2239.0000	2,234.000000
RUB		56.9870	57.0505	57.018750
KES		102.7500	102.9500	102.850000
CNY		6.8725	6.8735	6.873000
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	7.7675	7.758500
ARS		15.5900	15.6100	15.600000
XAF		613.1900	613.3900	613.290000
INR		65.0950	65.1050	65.100000