



Inputter.....
 Authoriser.....
 Date.....
 Time.....

International Banking & Portfolio Management				
			28-Apr-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3382	13.3540	13.346100
GBP	*	1.2905	1.2911	1.290800
JPY		111.1500	111.1700	111.160000
ZMW		9.3506	9.3877	9.369150
BWP		0.0957	0.0959	0.095800
CHF		0.9945	0.9949	0.994700
MWK		717.9800	732.9800	725.480000
AUD	*	0.7470	0.7474	0.747200
SDR	*	1.369090	1.369090	1.369090
MZN		64.1400	64.3400	64.240000
NOK		8.5714	8.5736	8.572500
SEK		8.8378	8.8407	8.839250
CAD		1.3642	1.3644	1.364300
EUR	*	1.0861	1.0862	1.086150
NZD	*	0.6875	0.6879	0.687700
DKK		6.8474	6.8494	6.848400
XAU		1264.4600	1265.9600	1,265.210000
AFN		6.8474	67.6500	37.248700
ETB		22.7900	23.0100	22.900000
SZL		13.3200	13.3600	13.340000
MUR		34.8500	35.0500	34.950000
MYR		4.3470	4.3500	4.348500
LSL		13.3200	13.3600	13.340000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.1000	18.050000
BRL		3.1822	3.1827	3.182450
TZS		2232.0000	2242.0000	2,237.000000
RUB		56.9900	57.0270	57.008500
KES		103.1100	103.3100	103.210000
CNY		6.8868	6.8873	6.887050
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	7.7804	7.764950
ARS		15.4000	15.4100	15.405000