



International Banking & Portfolio Management				
		28-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8027	12.8126	12.807650
GBP	*	1.2571	1.2572	1.257150
JPY		110.5700	110.5800	110.575000
ZMW		9.5250	9.5750	9.550000
BWP		0.0974	0.0976	0.097500
CHF		0.9850	0.9851	0.985050
MWK		716.9300	731.9300	724.430000
AUD	*	0.7612	0.7616	0.761400
SDR	*	1.367100	1.367100	1.367100
MZN		66.7000	68.0300	67.365000
NOK		8.4859	8.4902	8.488050
SEK		8.7798	8.7828	8.781300
CAD		1.3378	1.3385	1.338150
EUR	*	1.0868	1.0872	1.087000
NZD	*	0.7038	0.7039	0.703850
DKK		6.8435	6.8445	6.844000
XAU		1253.5500	1255.0500	1,254.300000
AFN		6.8435	66.8000	36.821750
ETB		22.6600	22.8800	22.770000
SZL		12.7400	12.7600	12.750000
MUR		35.2000	35.4500	35.325000
MYR		4.4150	4.4200	4.417500
LSL		12.7400	12.7600	12.750000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0200	18.1200	18.070000
BRL		3.1261	3.1272	3.126650
TZS		2228.0000	2238.0000	2,233.000000
RUB		56.7413	56.7934	56.767350
KES		102.6500	102.8500	102.750000
CNY		6.8827	6.8833	6.883000
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	7.7678	7.758650
ARS		15.5650	15.6340	15.599500
XAF		612.6500	612.8100	612.730000
INR		64.9700	65.0200	64.995000