



International Banking & Portfolio Management				
		29-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0550	13.0650	13.060000
GBP	*	1.2398	1.2401	1.239950
JPY		111.1600	111.1800	111.170000
ZMW		9.4700	9.5200	9.495000
BWP		0.0965	0.0968	0.096650
CHF		0.9924	0.9926	0.992500
MWK		716.9100	731.9100	724.410000
AUD	*	0.7634	0.7639	0.763650
SDR	*	1.365890	1.365890	1.365890
MZN		66.5000	67.8300	67.165000
NOK		8.5229	8.5279	8.525400
SEK		8.8359	8.8374	8.836650
CAD		1.3394	1.3401	1.339750
EUR	*	1.0808	1.0809	1.080850
NZD	*	0.7000	0.7003	0.700150
DKK		6.8830	6.8840	6.883500
XAU		1248.4100	1249.1800	1,248.795000
AFN		6.8830	66.7700	36.826500
ETB		22.5700	22.9700	22.770000
SZL		13.0200	13.0400	13.030000
MUR		35.0500	35.3500	35.200000
MYR		4.4200	4.4240	4.422000
LSL		13.0200	13.0400	13.030000
CYP	*	0.3975	0.3980	0.397750
EGP		18.2000	18.2200	18.210000
BRL		3.1390	3.1410	3.140000
TZS		2228.0000	2238.0000	2,233.000000
RUB		57.0347	57.0437	57.039200
KES		102.8500	103.0500	102.950000
CNY		6.8917	6.8924	6.892050
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		15.5330	15.6380	15.585500
XAF		612.9300	615.4100	614.170000
INR		64.9300	64.9400	64.935000