



International Banking & Portfolio Management				
29-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8563	12.8700	12.863150
GBP	*	1.2826	1.2830	1.282800
JPY		111.2800	111.3000	111.290000
ZMW		9.3121	9.3572	9.334650
BWP		0.0977	0.0982	0.097950
CHF		0.9754	0.9755	0.975450
MWK		717.6200	732.6200	725.120000
AUD	*	0.7435	0.7440	0.743750
SDR	*	1.383530	1.383530	1.383530
MZN		57.5000	60.5000	59.000000
NOK		8.3991	8.4022	8.400650
SEK		8.6895	8.6925	8.691000
CAD		1.3459	1.3466	1.346250
EUR	*	1.1166	1.1167	1.116650
NZD	*	0.7064	0.7065	0.706450
DKK		6.6648	6.6658	6.665300
XAU		1266.0601	1266.1801	1,266.120100
AFN		6.6648	68.3600	37.512400
ETB		22.7900	23.1900	22.990000
SZL		13.4200	13.4400	13.430000
MUR		34.5700	34.8700	34.720000
MYR		4.3230	4.3280	4.325500
LSL		13.4200	13.4400	13.430000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.3685	3.3721	3.370300
TZS		2232.0000	2242.0000	2,237.000000
RUB		57.4075	57.5005	57.454000
KES		103.2500	103.4500	103.350000
CNY		6.8930	6.8932	6.893100
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	7.7840	7.766750
ARS		15.4600	15.4890	15.474500
XAF		602.0700	602.2100	602.140000
INR		64.4875	64.4975	64.492500