



International Banking & Portfolio Management				
		30-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0300	13.0400	13.035000
GBP	*	1.2438	1.2444	1.244100
JPY		111.1000	111.1300	111.115000
ZMW		9.5500	9.6000	9.575000
BWP		0.0964	0.0966	0.096500
CHF		0.9971	0.9972	0.997150
MWK		716.9100	731.9100	724.410000
AUD	*	0.7659	0.7664	0.766150
SDR	*	1.361870	1.361870	1.361870
MZN		68.0800	68.2800	68.180000
NOK		8.5131	8.5163	8.514700
SEK		8.8822	8.8837	8.882950
CAD		1.3332	1.3335	1.333350
EUR	*	1.0753	1.0757	1.075500
NZD	*	0.7025	0.7027	0.702600
DKK		6.9180	6.9190	6.918500
XAU		1249.9000	1250.7000	1,250.300000
AFN		6.9180	66.8000	36.859000
ETB		22.6600	22.8800	22.770000
SZL		13.0500	13.0900	13.070000
MUR		35.1500	35.3500	35.250000
MYR		4.4185	4.4215	4.420000
LSL		13.0500	13.0900	13.070000
CYP	*	0.3975	0.3980	0.397750
EGP		18.2000	18.2800	18.240000
BRL		3.1225	3.1245	3.123500
TZS		2230.0000	2240.0000	2,235.000000
RUB		56.7080	56.7170	56.712500
KES		102.9000	103.1000	103.000000
CNY		6.8923	6.8929	6.892600
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	7.7711	7.760300
ARS		15.4100	15.4200	15.415000
XAF		613.4500	614.9000	614.175000
INR		64.9200	64.9300	64.925000