



International Banking & Portfolio Management				
		20-Apr-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2809	13.2828	13.281850
GBP	*	1.2803	1.2805	1.280400
JPY		108.9200	108.9600	108.940000
ZMW		9.3537	9.3977	9.375700
BWP		0.0958	0.0960	0.095900
CHF		0.9971	0.9973	0.997200
MWK		717.7900	732.7900	725.290000
AUD	*	0.7503	0.7508	0.750550
SDR	*	1.364850	1.364850	1.364850
MZN		65.1100	65.3100	65.210000
NOK		8.5810	8.5842	8.582600
SEK		8.9629	8.9660	8.964450
CAD		1.3478	1.3479	1.347850
EUR	*	1.0725	1.0726	1.072550
NZD	*	0.7037	0.7041	0.703900
DKK		6.9349	6.9368	6.935850
XAU		1278.4100	1279.1800	1,278.795000
AFN		6.9349	67.7900	37.362450
ETB		22.7600	23.0000	22.880000
SZL		13.2700	13.2900	13.280000
MUR		35.2200	35.5300	35.375000
MYR		4.3995	4.4025	4.401000
LSL		13.2700	13.2900	13.280000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1500	18.1700	18.160000
BRL		3.1490	3.1510	3.150000
TZS		2229.0000	2239.0000	2,234.000000
RUB		56.5053	56.5437	56.524500
KES		103.3600	103.5600	103.460000
CNY		6.8835	6.8907	6.887100
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	7.7753	7.762400
ARS		15.3800	15.3900	15.385000
XAF		616.7400	616.8600	616.800000
INR		64.6450	64.6550	64.650000