



International Banking & Portfolio Management				
5-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6855	13.7005	13.693000
GBP	*	1.2919	1.2925	1.292200
JPY		112.1900	112.2400	112.215000
ZMW		9.2400	9.2900	9.265000
BWP		0.0947	0.0950	0.094850
CHF		0.9871	0.9872	0.987150
MWK		717.6500	732.6500	725.150000
AUD	*	0.7372	0.7373	0.737250
SDR	*	1.368920	1.368920	1.368920
MZN		63.3000	63.5000	63.400000
NOK		8.7096	8.7125	8.711050
SEK		8.8388	8.8439	8.841350
CAD		1.3787	1.3791	1.378900
EUR	*	1.0984	1.0986	1.098500
NZD	*	0.6864	0.6865	0.686450
DKK		6.7688	6.7707	6.769750
XAU		1232.8600	1233.8600	1,233.360000
AFN		6.7688	67.7000	37.234400
ETB		22.8500	23.0700	22.960000
SZL		13.6875	13.6975	13.692500
MUR		34.5000	34.8000	34.650000
MYR		4.3350	4.3400	4.337500
LSL		13.6875	13.6975	13.692500
CYP	*	0.3975	0.3980	0.397750
EGP		18.1000	18.1500	18.125000
BRL		3.1883	3.1888	3.188550
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.7560	58.8300	58.793000
KES		103.0500	103.2500	103.150000
CNY		6.8947	6.8966	6.895650
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	7.7833	7.766400
ARS		15.3100	15.3800	15.345000
XAF		600.5600	600.9000	600.730000
INR		64.3150	64.3250	64.320000