



International Banking & Portfolio Management				
9-May-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6600	13.6700	13.665000
GBP	*	1.2949	1.2953	1.295100
JPY		113.3700	113.4000	113.385000
ZMW		9.2417	9.2927	9.267200
BWP		0.0947	0.0949	0.094800
CHF		0.9988	0.9991	0.998950
MWK		717.6700	732.6700	725.170000
AUD	*	0.7346	0.7347	0.734650
SDR	*	1.370400	1.370400	1.370400
MZN		62.2000	63.4400	62.820000
NOK		8.6401	8.6424	8.641250
SEK		8.8402	8.8432	8.841700
CAD		1.3692	1.3699	1.369550
EUR	*	1.0921	1.0925	1.092300
NZD	*	0.6895	0.6896	0.689550
DKK		6.8117	6.8127	6.812200
XAU		1226.3100	1227.1100	1,226.710000
AFN		6.8117	67.7300	37.270850
ETB		22.8500	23.0700	22.960000
SZL		13.6450	13.6500	13.647500
MUR		34.5300	34.7300	34.630000
MYR		4.3400	4.3430	4.341500
LSL		13.6300	13.6500	13.640000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.1000	18.050000
BRL		3.1970	3.1989	3.197950
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.3621	58.3931	58.377600
KES		103.0500	103.2500	103.150000
CNY		6.9068	6.9073	6.907050
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