



International Banking & Portfolio Management				
		23-May-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2409	13.2558	13.248350
GBP	*	1.2986	1.2992	1.298900
JPY		111.1400	111.1800	111.160000
ZMW		9.3114	9.3527	9.332050
BWP		0.0966	0.0969	0.096750
CHF		0.9729	0.9730	0.972950
MWK		717.3800	732.3800	724.880000
AUD	*	0.7493	0.7498	0.749550
SDR	*	1.383220	1.383220	1.383220
MZN		59.5000	60.6900	60.095000
NOK		8.3382	8.3432	8.340700
SEK		8.6898	8.6926	8.691200
CAD		1.3484	1.3485	1.348450
EUR	*	1.1245	1.1246	1.124550
NZD	*	0.7018	0.7022	0.702000
DKK		6.6193	6.6200	6.619650
XAU		1261.9000	1262.7000	1,262.300000
AFN		6.6193	68.5100	37.564650
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