



International Banking & Portfolio Management				
30-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4465	13.4542	13.450350
GBP	*	1.2571	1.2577	1.257400
JPY		114.4900	114.5200	114.505000
ZMW		9.8650	9.8850	9.875000
BWP		0.0949	0.0952	0.095050
CHF		0.9973	0.9974	0.997350
MWK		715.0000	735.0000	725.000000
AUD	*	0.7550	0.7551	0.755050
SDR	*	1.355490	1.355490	1.355490
MZN		69.5000	70.8900	70.195000
NOK		8.3082	8.3221	8.315150
SEK		8.8248	8.8268	8.825800
CAD		1.3132	1.3136	1.313400
EUR	*	1.0726	1.0727	1.072650
NZD	*	0.7259	0.7260	0.725950
DKK		6.9330	6.9340	6.933500
XAU		1193.2500	1193.4100	1,193.330000
AFN		6.9330	66.9200	36.926500
ETB		22.3400	22.7400	22.540000
SZL		13.4438	13.4538	13.448800
MUR		35.6000	35.8000	35.700000
MYR		4.4300	4.4330	4.431500
LSL		13.4438	13.4538	13.448800
CYP	*	0.3975	0.3980	0.397750
EGP		18.7500	18.8500	18.800000
BRL		3.1400	3.1420	3.141000
TZS		2225.0000	2235.0000	2,230.000000
RUB		59.8260	59.9590	59.892500
KES		103.8500	104.0500	103.950000
CNY		6.8768	6.8865	6.881650
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	7.7586	7.754050
ARS		15.8800	15.8900	15.885000
XAF		617.9600	621.8300	619.895000
INR		68.0575	68.0675	68.062500