



International Banking & Portfolio Management				
1-Feb-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4949	13.5024	13.498650
GBP	*	1.2567	1.2569	1.256800
JPY		113.1600	113.1900	113.175000
ZMW		9.9150	9.9350	9.925000
BWP		0.0950	0.0953	0.095150
CHF		0.9901	0.9910	0.990550
MWK		716.3900	731.3900	723.890000
AUD	*	0.7562	0.7572	0.756700
SDR	*	1.358830	1.358830	1.358830
MZN		69.5000	70.8900	70.195000
NOK		8.2491	8.2629	8.256000
SEK		8.7541	8.7571	8.755600
CAD		1.3081	1.3082	1.308150
EUR	*	1.0788	1.0792	1.079000
NZD	*	0.7272	0.7276	0.727400
DKK		6.8913	6.8923	6.891800
XAU		1208.5400	1208.6899	1,208.614950
AFN		6.8913	66.9300	36.910650
ETB		22.4100	22.8100	22.610000
SZL		13.5000	13.5200	13.510000
MUR		35.3800	35.6800	35.530000
MYR		4.4280	4.4310	4.429500
LSL		13.5000	13.5200	13.510000
CYP	*	0.3975	0.3980	0.397750
EGP		18.8000	18.9500	18.875000
BRL		3.1510	3.1520	3.151500
TZS		2230.0000	2240.0000	2,235.000000
RUB		60.1266	60.3245	60.225550
KES		103.7500	103.9500	103.850000
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	7.7588	7.754150
ARS		15.8970	15.9000	15.898500