



International Banking & Portfolio Management				
1-Mar-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1436	13.1500	13.146800
GBP	*	1.2373	1.2374	1.237350
JPY		113.4600	113.4900	113.475000
ZMW		9.4750	9.5250	9.500000
BWP		0.0956	0.0961	0.095850
CHF		1.0084	1.0088	1.008600
MWK		716.9000	731.9000	724.400000
AUD	*	0.7656	0.7660	0.765800
SDR	*	1.353890	1.353890	1.353890
MZN		68.3000	69.6700	68.985000
NOK		8.4017	8.4063	8.404000
SEK		9.0553	9.0600	9.057650
CAD		1.3315	1.3321	1.331800
EUR	*	1.0554	1.0555	1.055450
NZD	*	0.7140	0.7142	0.714100
DKK		7.0429	7.0435	7.043200
XAU		1244.3000	1244.5100	1,244.405000
AFN		7.0429	66.8400	36.941450
ETB		22.5100	22.8300	22.670000
SZL		13.1425	13.1525	13.147500
MUR		35.5000	35.7000	35.600000
MYR		4.4480	4.4530	4.450500
LSL		13.1425	13.1525	13.147500
CYP	*	0.3975	0.3980	0.397750
EGP		15.7000	15.8000	15.750000
BRL		3.1085	3.1105	3.109500
TZS		2229.0000	2239.0000	2,234.000000
RUB		58.3605	58.4559	58.408200
KES		102.8000	103.0000	102.900000
CNY		6.8772	6.8800	6.878600
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	7.7627	7.756100
ARS		15.4700	15.4800	15.475000
XAF		625.0600	625.5400	625.300000
INR		66.8500	66.8600	66.855000