



International Banking & Portfolio Management				
		2-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3950	13.4050	13.400000
GBP	*	1.2674	1.2676	1.267500
JPY		112.6100	112.6200	112.615000
ZMW		9.8650	9.8850	9.875000
BWP		0.0951	0.0953	0.095200
CHF		0.9906	0.9907	0.990650
MWK		716.3800	731.3800	723.880000
AUD	*	0.7640	0.7650	0.764500
SDR	*	1.362990	1.362990	1.362990
MZN		69.4000	70.7900	70.095000
NOK		8.2067	8.2099	8.208300
SEK		8.7255	8.7272	8.726350
CAD		1.3000	1.3005	1.300250
EUR	*	1.0793	1.0794	1.079350
NZD	*	0.7304	0.7306	0.730500
DKK		6.8904	6.8914	6.890900
XAU		1216.1000	1216.9000	1,216.500000
AFN		6.8904	66.8800	36.885200
ETB		22.4200	22.8200	22.620000
SZL		13.4200	13.4400	13.430000
MUR		35.5000	35.7000	35.600000
MYR		4.4350	4.4390	4.437000
LSL		13.4200	13.4400	13.430000
CYP	*	0.3975	0.3980	0.397750
EGP		18.7800	18.9000	18.840000
BRL		3.1285	3.1305	3.129500
TZS		2229.0000	2239.0000	2,234.000000
RUB		60.0578	60.0888	60.073300
KES		103.7000	103.9000	103.800000
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	7.7595	7.754500
ARS		15.7900	15.8000	15.795000
XAF		613.4800	616.2700	614.875000
INR		67.4200	67.4300	67.425000