



International Banking & Portfolio Management				
2-Mar-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5697	15.5878	15.578750
GBP	*	1.3966	1.3971	1.396850
JPY		113.9300	113.9700	113.950000
ZMW		11.3800	11.4000	11.390000
BWP		0.0880	0.0900	0.089000
CHF		0.9986	0.9990	0.998800
MWK		734.4000	739.4000	736.900000
AUD	*	0.7237	0.7240	0.723850
SDR	*	1.382120	1.382120	1.382120
MZN		47.1500	47.3500	47.250000
NOK		8.6442	8.6492	8.646700
SEK		8.6182	8.6211	8.619650
CAD		1.3422	1.3428	1.342500
EUR	*	1.0859	1.0863	1.086100
NZD	*	0.6628	0.6632	0.663000
DKK		6.8672	6.8682	6.867700
XAU		1227.3000	1228.1000	1,227.700000
AFN		6.8672	68.7000	37.783600
ETB		21.1440	21.5440	21.344000
SZL		15.5597	15.6078	15.583750
MUR		35.8800	36.0800	35.980000
MYR		4.1500	4.1550	4.152500
LSL		16.0416	16.0916	16.066600
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9210	3.9240	3.922500
TZS		2184.0000	2194.0000	2,189.000000
RUB		73.1575	73.2225	73.190000
KES		101.4500	101.6500	101.550000
CNY		6.5506	6.5517	6.551150
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	7.7762	7.762850
ARS		15.7800	15.8000	15.790000