



International Banking & Portfolio Management				
		2-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9982	13.0213	13.009750
GBP	*	1.2278	1.2279	1.227850
JPY		114.0100	114.0600	114.035000
ZMW		9.6500	9.6700	9.660000
BWP		0.0960	0.0962	0.096100
CHF		1.0104	1.0105	1.010450
MWK		716.8900	731.8900	724.390000
AUD	*	0.7657	0.7658	0.765750
SDR	*	1.348460	1.348460	1.348460
MZN		68.2000	69.5600	68.880000
NOK		8.4239	8.4268	8.425350
SEK		9.0569	9.0584	9.057650
CAD		1.3350	1.3351	1.335050
EUR	*	1.0530	1.0534	1.053200
NZD	*	0.7131	0.7132	0.713150
DKK		7.0571	7.0590	7.058050
XAU		1245.6700	1247.1700	1,246.420000
AFN		7.0571	66.8500	36.953550
ETB		22.4700	22.8700	22.670000
SZL		13.0025	13.0125	13.007500
MUR		35.4500	35.6500	35.550000
MYR		4.4480	4.4520	4.450000
LSL		13.0025	13.0125	13.007500
CYP	*	0.3975	0.3980	0.397750
EGP		16.1500	16.2500	16.200000
BRL		3.0890	3.0930	3.091000
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.2400	58.3400	58.290000
KES		102.8000	103.0000	102.900000
CNY		6.8835	6.8844	6.883950
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	7.7630	7.756250
ARS		15.4000	15.5000	15.450000
XAF		625.9800	626.2800	626.130000
INR		66.7225	66.7325	66.727500