



International Banking & Portfolio Management				
3-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7049	13.7150	13.709950
GBP	*	1.2298	1.2302	1.230000
JPY		117.3200	117.3600	117.340000
ZMW		9.9150	9.9350	9.925000
BWP		0.0934	0.0938	0.093600
CHF		1.0212	1.0220	1.021600
MWK		715.9000	720.9000	718.400000
AUD	*	0.7232	0.7234	0.723300
SDR	*	1.344330	1.344330	1.344330
MZN		71.2800	71.4800	71.380000
NOK		8.6326	8.6352	8.633900
SEK		9.1108	9.1139	9.112350
CAD		1.3409	1.3410	1.340950
EUR	*	1.0484	1.0486	1.048500
NZD	*	0.6969	0.6972	0.697050
DKK		7.0900	7.0910	7.090500
XAU		1156.9500	1157.1300	1,157.040000
AFN		7.0900	67.0100	37.050000
ETB		22.3000	22.5200	22.410000
SZL		13.7000	13.7400	13.720000
MUR		35.9000	36.2000	36.050000
MYR		4.4900	4.4950	4.492500
LSL		13.7000	13.7400	13.720000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.2500	18.125000
BRL		3.2851	3.2863	3.285700
TZS		2176.0000	2186.0000	2,181.000000
RUB		61.1353	61.1443	61.139800
KES		102.4500	102.6500	102.550000
CNY		6.9538	6.9548	6.954300
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	7.7563	7.752900
ARS		15.9350	15.9450	15.940000
XAF		620.3200	620.4800	620.400000
INR		68.0800	68.0900	68.085000