



International Banking & Portfolio Management				
		3-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1532	13.1643	13.158750
GBP	*	1.2259	1.2263	1.226100
JPY		114.1600	114.2100	114.185000
ZMW		9.7000	9.7200	9.710000
BWP		0.0954	0.0956	0.095500
CHF		1.0128	1.0129	1.012850
MWK		716.8300	731.8300	724.330000
AUD	*	0.7554	0.7555	0.755450
SDR	*	1.346950	1.346950	1.346950
MZN		68.7700	70.1500	69.460000
NOK		8.4758	8.4785	8.477150
SEK		9.0799	9.0819	9.080900
CAD		1.3389	1.3394	1.339150
EUR	*	1.0515	1.0516	1.051550
NZD	*	0.7032	0.7033	0.703250
DKK		7.0685	7.0704	7.069450
XAU		1232.5601	1232.7200	1,232.640050
AFN		7.0685	66.8500	36.959250
ETB		22.5600	22.7800	22.670000
SZL		13.1538	13.1638	13.158800
MUR		35.4500	35.6500	35.550000
MYR		4.4520	4.4570	4.454500
LSL		13.1538	13.1638	13.158800
CYP	*	0.3975	0.3980	0.397750
EGP		16.1500	16.2500	16.200000
BRL		3.1560	3.1570	3.156500
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.7330	58.7560	58.744500
KES		102.8000	103.0000	102.900000
CNY		6.8986	6.9005	6.899550
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	7.7629	7.756200
ARS		15.4000	15.4100	15.405000
XAF		626.3700	626.6100	626.490000
INR		66.8500	66.8600	66.855000