



International Banking & Portfolio Management				
		4-Jan-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7463	13.7492	13.747750
GBP	*	1.2244	1.2246	1.224500
JPY		118.0800	118.1200	118.100000
ZMW		9.9150	9.9350	9.925000
BWP		0.0935	0.0937	0.093600
CHF		1.0277	1.0278	1.027750
MWK		724.0000	729.0000	726.500000
AUD	*	0.7233	0.7243	0.723800
SDR	*	1.336600	1.336600	1.336600
MZN		70.0000	71.4000	70.700000
NOK		8.6546	8.6596	8.657100
SEK		9.1609	9.1644	9.162650
CAD		1.3447	1.3451	1.344900
EUR	*	1.0402	1.0407	1.040450
NZD	*	0.6911	0.6912	0.691150
DKK		7.1443	7.1449	7.144600
XAU		1159.9000	1161.4000	1,160.650000
AFN		7.1443	67.0000	37.072150
ETB		22.4000	22.6200	22.510000
SZL		13.7300	13.7500	13.740000
MUR		35.9500	36.2000	36.075000
MYR		4.4980	4.5010	4.499500
LSL		13.7300	13.7500	13.740000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.5000	18.225000
BRL		3.2644	3.2659	3.265150
TZS		2177.0000	2187.0000	2,182.000000
RUB		60.8092	60.9602	60.884700
KES		102.7900	102.9900	102.890000
CNY		6.9539	6.9552	6.954550
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	7.7557	7.752600
ARS		15.9350	15.9450	15.940000
XAF		620.3200	620.4800	620.400000
INR		68.2125	68.2225	68.217500