



International Banking & Portfolio Management				
		5-Jan-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5428	13.5676	13.555200
GBP	*	1.2343	1.2349	1.234600
JPY		116.0900	116.1200	116.105000
ZMW		9.9100	9.9300	9.920000
BWP		0.0940	0.0943	0.094150
CHF		1.0160	1.0168	1.016400
MWK		715.5500	730.5500	723.050000
AUD	*	0.7319	0.7321	0.732000
SDR	*	1.340070	1.340070	1.340070
MZN		71.1200	71.3200	71.220000
NOK		8.5402	8.5545	8.547350
SEK		9.0433	9.0484	9.045850
CAD		1.3264	1.3265	1.326450
EUR	*	1.0558	1.0563	1.056050
NZD	*	0.7008	0.7012	0.701000
DKK		7.0393	7.0402	7.039750
XAU		1176.9399	1177.0601	1,177.000000
AFN		7.0393	66.9000	36.969650
ETB		22.4000	22.6200	22.510000
SZL		13.5600	13.5800	13.570000
MUR		35.8500	36.1500	36.000000
MYR		4.4830	4.4880	4.485500
LSL		13.5600	13.5800	13.570000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1500	18.3000	18.225000
BRL		3.2160	3.2165	3.216250
TZS		2180.0000	2190.0000	2,185.000000
RUB		60.3705	60.3795	60.375000
KES		103.3000	103.5000	103.400000
CNY		6.8946	6.8965	6.895550
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	7.7543	7.751900
ARS		16.0610	16.0920	16.076500
XAF		629.4400	629.6200	629.530000
INR		67.7949	67.8100	67.802450