



International Banking & Portfolio Management				
		6-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2701	13.2804	13.275250
GBP	*	1.2480	1.2490	1.248500
JPY		112.5600	112.5700	112.565000
ZMW		9.8900	9.9100	9.900000
BWP		0.0952	0.0958	0.095500
CHF		0.9923	0.9931	0.992700
MWK		716.7700	731.7700	724.270000
AUD	*	0.7663	0.7666	0.766450
SDR	*	1.359040	1.359040	1.359040
MZN		70.7300	70.9300	70.830000
NOK		8.2066	8.2116	8.209100
SEK		8.7679	8.7695	8.768700
CAD		1.3021	1.3022	1.302150
EUR	*	1.0774	1.0775	1.077450
NZD	*	0.7312	0.7315	0.731350
DKK		6.9015	6.9025	6.902000
XAU		1222.7600	1223.5600	1,223.160000
AFN		6.9015	66.8500	36.875750
ETB		22.4300	22.6500	22.540000
SZL		13.2713	13.2813	13.276300
MUR		35.4000	35.4800	35.440000
MYR		4.4220	4.4260	4.424000
LSL		13.2713	13.2813	13.276300
CYP	*	0.3975	0.3980	0.397750
EGP		18.4200	18.5200	18.470000
BRL		3.1174	3.1179	3.117650
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.8147	59.0054	58.910050
KES		103.6500	103.8500	103.750000
CNY		6.8565	6.8618	6.859150
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	7.7578	7.753650
ARS		15.6100	15.6200	15.615000
XAF		613.4800	616.3300	614.905000
INR		67.1825	67.1925	67.187500