



International Banking & Portfolio Management				
6-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6186	13.6294	13.624000
GBP	*	1.2374	1.2383	1.237850
JPY		115.9000	115.9500	115.925000
ZMW		9.9750	9.9950	9.985000
BWP		0.0940	0.0943	0.094150
CHF		1.0115	1.0123	1.011900
MWK		716.2100	731.2100	723.710000
AUD	*	0.7317	0.7322	0.731950
SDR	*	1.344930	1.344930	1.344930
MZN		71.1800	71.3800	71.280000
NOK		8.4979	8.5011	8.499500
SEK		9.0160	9.0184	9.017200
CAD		1.3256	1.3261	1.325850
EUR	*	1.0578	1.0582	1.058000
NZD	*	0.7013	0.7015	0.701400
DKK		7.0259	7.0279	7.026900
XAU		1176.6600	1177.4300	1,177.045000
AFN		7.0259	66.9200	36.972950
ETB		22.4100	22.6300	22.520000
SZL		13.6100	13.6500	13.630000
MUR		35.8800	36.1800	36.030000
MYR		4.4730	4.4760	4.474500
LSL		13.6100	13.6500	13.630000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.2000	18.075000
BRL		3.1988	3.1993	3.199050
TZS		2185.0000	2195.0000	2,190.000000
RUB		59.1338	59.2725	59.203150
KES		103.4000	103.6000	103.500000
CNY		6.9051	6.9092	6.907150
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	7.7549	7.752200
ARS		15.9440	15.9730	15.958500
XAF		623.4700	623.6500	623.560000
INR		67.8700	67.8800	67.875000