



International Banking & Portfolio Management				
6-Mar-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0263	13.0412	13.033750
GBP	*	1.2286	1.2292	1.228900
JPY		113.8400	113.8500	113.845000
ZMW		9.6500	9.7000	9.675000
BWP		0.0958	0.0963	0.096050
CHF		1.0087	1.0088	1.008750
MWK		716.8300	731.8300	724.330000
AUD	*	0.7579	0.7581	0.758000
SDR	*	1.346950	1.346950	1.346950
MZN		68.0000	69.3600	68.680000
NOK		8.4296	8.4314	8.430500
SEK		8.9785	8.9798	8.979150
CAD		1.3393	1.3394	1.339350
EUR	*	1.0604	1.0605	1.060450
NZD	*	0.7012	0.7013	0.701250
DKK		7.0095	7.0105	7.010000
XAU		1232.7700	1234.2700	1,233.520000
AFN		7.0095	66.8500	36.929750
ETB		22.5600	22.7800	22.670000
SZL		13.0300	13.0400	13.035000
MUR		35.4000	35.6500	35.525000
MYR		4.4500	4.4540	4.452000
LSL		13.0300	13.0400	13.035000
CYP	*	0.3975	0.3980	0.397750
EGP		16.4000	16.4500	16.425000
BRL		3.1143	3.1173	3.115800
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.2026	58.2336	58.218100
KES		102.6000	102.8000	102.700000
CNY		6.8946	6.8954	6.895000
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	7.7636	7.756550
ARS		15.4300	15.4400	15.435000