



International Banking & Portfolio Management				
7-Mar-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9270	13.0280	12.977500
GBP	*	1.2230	1.2252	1.224100
JPY		113.8600	113.9600	113.910000
ZMW		9.7250	9.7750	9.750000
BWP		0.0961	0.0964	0.096250
CHF		1.0116	1.0126	1.012100
MWK		716.8300	731.8300	724.330000
AUD	*	0.7616	0.7626	0.762100
SDR	*	1.349170	1.349170	1.349170
MZN		68.0000	69.3600	68.680000
NOK		8.4888	8.4918	8.490300
SEK		9.0125	9.0225	9.017500
CAD		1.3384	1.3413	1.339850
EUR	*	1.0573	1.0593	1.058300
NZD	*	0.7005	0.7015	0.701000
DKK		7.0203	7.0233	7.021800
XAU		1225.4000	1226.9000	1,226.150000
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