



International Banking & Portfolio Management				
		8-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4498	13.4598	13.454800
GBP	*	1.2500	1.2504	1.250200
JPY		112.2900	112.3700	112.330000
ZMW		9.8702	9.9120	9.891100
BWP		0.0949	0.0951	0.095000
CHF		0.9974	0.9979	0.997650
MWK		716.7700	731.7700	724.270000
AUD	*	0.7629	0.7635	0.763200
SDR	*	1.356260	1.356260	1.356260
MZN		69.4000	70.7900	70.095000
NOK		8.3165	8.3195	8.318000
SEK		8.8781	8.8794	8.878750
CAD		1.3175	1.3179	1.317700
EUR	*	1.0678	1.0679	1.067850
NZD	*	0.7291	0.7295	0.729300
DKK		6.9610	6.9630	6.962000
XAU		1232.5100	1233.2800	1,232.895000
AFN		6.9610	66.7900	36.875500
ETB		22.4900	22.7700	22.630000
SZL		13.4470	13.4600	13.453500
MUR		35.4000	35.6500	35.525000
MYR		4.4380	4.4420	4.440000
LSL		13.4400	13.4600	13.450000
CYP	*	0.3975	0.3980	0.397750
EGP		18.2800	18.3300	18.305000
BRL		3.1200	3.1210	3.120500
TZS		2232.0000	2242.0000	2,237.000000
RUB		59.3990	59.5010	59.450000
KES		103.6000	103.8000	103.700000
CNY		6.8836	6.8850	6.884300
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	7.7586	7.754050
ARS		15.6620	15.6890	15.675500
XAF		616.0400	616.2000	616.120000
INR		67.3150	67.3250	67.320000