



International Banking & Portfolio Management				
		8-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9569	12.9700	12.963450
GBP	*	1.2204	1.2205	1.220450
JPY		113.7600	113.7700	113.765000
ZMW		9.6750	9.7250	9.700000
BWP		0.0961	0.0963	0.096200
CHF		1.0137	1.0138	1.013750
MWK		716.8000	731.8000	724.300000
AUD	*	0.7589	0.7593	0.759100
SDR	*	1.348140	1.348140	1.348140
MZN		68.4900	69.8500	69.170000
NOK		8.4571	8.4601	8.458600
SEK		9.0134	9.0170	9.015200
CAD		1.3411	1.3412	1.341150
EUR	*	1.0562	1.0563	1.056250
NZD	*	0.6963	0.6967	0.696500
DKK		7.0372	7.0378	7.037500
XAU		1217.2700	1217.4200	1,217.345000
AFN		7.0372	66.8400	36.938600
ETB		22.5700	22.7900	22.680000
SZL		12.9600	12.9800	12.970000
MUR		35.4000	35.6000	35.500000
MYR		4.4480	4.4530	4.450500
LSL		12.9600	12.9800	12.970000
CYP	*	0.3975	0.3980	0.397750
EGP		17.4500	17.5500	17.500000
BRL		3.1194	3.1199	3.119650
TZS		2229.0000	2239.0000	2,234.000000
RUB		58.0930	58.2100	58.151500
KES		102.4200	102.6200	102.520000
CNY		6.9021	6.9034	6.902750
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	7.7657	7.757600
ARS		15.5320	15.6020	15.567000
XAF		625.1600	625.3800	625.270000
INR		66.6450	66.6550	66.650000