



International Banking & Portfolio Management				
		9-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4240	13.4320	13.428000
GBP	*	1.2508	1.2509	1.250850
JPY		112.2100	112.2600	112.235000
ZMW		9.7750	9.8250	9.800000
BWP		0.0950	0.0952	0.095100
CHF		0.9958	0.9966	0.996200
MWK		716.7700	731.7700	724.270000
AUD	*	0.7623	0.7624	0.762350
SDR	*	1.356100	1.356100	1.356100
MZN		69.7400	71.1400	70.440000
NOK		8.3218	8.3358	8.328800
SEK		8.8471	8.8499	8.848500
CAD		1.3152	1.3157	1.315450
EUR	*	1.0682	1.0684	1.068300
NZD	*	0.7201	0.7203	0.720200
DKK		6.9588	6.9598	6.959300
XAU		1241.0100	1241.2300	1,241.120000
AFN		6.9588	66.7800	36.869400
ETB		22.4300	22.8300	22.630000
SZL		13.4100	13.4300	13.420000
MUR		35.3800	35.6800	35.530000
MYR		4.4370	4.4410	4.439000
LSL		13.4100	13.4300	13.420000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.1170	3.1180	3.117500
TZS		2230.0000	2240.0000	2,235.000000
RUB		59.1019	59.1109	59.106400
KES		103.6000	103.8000	103.700000
CNY		6.8665	6.8710	6.868750
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	7.7595	7.754500
ARS		15.6500	15.6600	15.655000
XAF		615.8000	616.0200	615.910000
INR		67.0350	67.0450	67.040000