



International Banking & Portfolio Management				
9-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7750	13.7950	13.785000
GBP	*	1.2188	1.2192	1.219000
JPY		117.4800	117.5100	117.495000
ZMW		10.0000	10.0200	10.010000
BWP		0.0934	0.0942	0.093800
CHF		1.0184	1.0193	1.018850
MWK		718.5000	738.5000	728.500000
AUD	*	0.7306	0.7307	0.730650
SDR	*	1.349670	1.349670	1.349670
MZN		68.5000	73.5000	71.000000
NOK		8.5450	8.5480	8.546500
SEK		9.0707	9.0740	9.072350
CAD		1.3255	1.3259	1.325700
EUR	*	1.0518	1.0522	1.052000
NZD	*	0.6953	0.6955	0.695400
DKK		7.0655	7.0665	7.066000
XAU		1173.1200	1173.3600	1,173.240000
AFN		7.0655	66.9000	36.982750
ETB		22.3200	22.7200	22.520000
SZL		13.7800	13.7900	13.785000
MUR		35.8500	36.1500	36.000000
MYR		4.4750	4.4800	4.477500
LSL		13.7800	13.7900	13.785000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	18.3500	18.100000
BRL		3.2239	3.2244	3.224150
TZS		2185.0000	2195.0000	2,190.000000
RUB		59.4625	59.6135	59.538000
KES		103.7500	103.9500	103.850000
CNY		6.9336	6.9345	6.934050
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	7.7555	7.752500
ARS		15.7900	15.8300	15.810000