



International Banking & Portfolio Management				
		9-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1497	13.1647	13.157200
GBP	*	1.2156	1.2157	1.215650
JPY		114.5200	114.5700	114.545000
ZMW		9.6750	9.7250	9.700000
BWP		0.0954	0.0957	0.095550
CHF		1.0157	1.0161	1.015900
MWK		716.6700	731.6700	724.170000
AUD	*	0.7508	0.7510	0.750900
SDR	*	1.346760	1.346760	1.346760
MZN		69.5800	69.7800	69.680000
NOK		8.5476	8.5499	8.548750
SEK		9.0606	9.0636	9.062100
CAD		1.3499	1.3500	1.349950
EUR	*	1.0527	1.0531	1.052900
NZD	*	0.6892	0.6894	0.689300
DKK		7.0589	7.0608	7.059850
XAU		1204.4500	1205.9500	1,205.200000
AFN		7.0589	66.8300	36.944450
ETB		22.5700	22.7900	22.680000
SZL		13.1500	13.1700	13.160000
MUR		35.4300	35.6300	35.530000
MYR		4.4570	4.4620	4.459500
LSL		13.1500	13.1700	13.160000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.1610	3.1645	3.162750
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.8193	58.8527	58.836000
KES		102.5000	102.7000	102.600000
CNY		6.9188	6.9198	6.919300
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	7.7681	7.758800
ARS		15.6200	15.6300	15.625000
XAF		626.3700	626.5300	626.450000
INR		66.8225	66.8325	66.827500