



International Banking & Portfolio Management				
10-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6090	13.6216	13.615300
GBP	*	1.2153	1.2154	1.215350
JPY		115.4700	115.4800	115.475000
ZMW		10.1400	10.1610	10.150500
BWP		0.0940	0.0943	0.094150
CHF		1.0120	1.0124	1.012200
MWK		716.3400	731.3400	723.840000
AUD	*	0.7370	0.7378	0.737400
SDR	*	1.343990	1.343990	1.343990
MZN		69.7000	71.0900	70.395000
NOK		8.5097	8.5239	8.516800
SEK		9.0167	9.0198	9.018250
CAD		1.3213	1.3219	1.321600
EUR	*	1.0610	1.0611	1.061050
NZD	*	0.7029	0.7033	0.703100
DKK		7.0057	7.0067	7.006200
XAU		1184.5900	1186.0900	1,185.340000
AFN		7.0057	66.9300	36.967850
ETB		22.3200	22.7200	22.520000
SZL		13.6200	13.6400	13.630000
MUR		35.9000	36.1000	36.000000
MYR		4.4720	4.4770	4.474500
LSL		13.6100	13.6500	13.630000
CYP	*	0.3975	0.3980	0.397750
EGP		18.2500	18.5000	18.375000
BRL		3.1967	3.1971	3.196900
TZS		2189.0000	2199.0000	2,194.000000
RUB		59.8445	59.9900	59.917250
KES		103.6000	103.8000	103.700000
CNY		6.9246	6.9260	6.925300
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		15.8690	15.8990	15.884000
XAF		620.4600	620.6200	620.540000
INR		68.0399	68.0500	68.044950