



International Banking & Portfolio Management				
		10-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2784	13.2929	13.285650
GBP	*	1.2158	1.2159	1.215850
JPY		115.3200	115.3700	115.345000
ZMW		9.7000	9.7500	9.725000
BWP		0.0951	0.0956	0.095350
CHF		1.0116	1.0120	1.011800
MWK		716.9400	731.9400	724.440000
AUD	*	0.7516	0.7521	0.751850
SDR	*	1.346540	1.346540	1.346540
MZN		68.2400	69.6000	68.920000
NOK		8.5697	8.5747	8.572200
SEK		9.0248	9.0263	9.025550
CAD		1.3502	1.3503	1.350250
EUR	*	1.0601	1.0602	1.060150
NZD	*	0.6909	0.6913	0.691100
DKK		7.0120	7.0130	7.012500
XAU		1197.5200	1197.7000	1,197.610000
AFN		7.0120	66.8400	36.926000
ETB		22.5700	22.7900	22.680000
SZL		13.2800	13.3000	13.290000
MUR		35.4000	35.7000	35.550000
MYR		4.4550	4.4600	4.457500
LSL		13.2900	13.3100	13.300000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5000	17.6000	17.550000
BRL		3.1927	3.1932	3.192950
TZS		2229.0000	2239.0000	2,234.000000
RUB		59.2146	59.2941	59.254350
KES		102.4100	102.6100	102.510000
CNY		6.9100	6.9125	6.911250
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	7.7646	7.757050
ARS		15.5180	15.5540	15.536000
XAF		623.4100	623.7300	623.570000
INR		66.6600	66.6700	66.665000