



International Banking & Portfolio Management				
11-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7680	13.7806	13.774300
GBP	*	1.2158	1.2161	1.215950
JPY		116.0600	116.1100	116.085000
ZMW		10.1150	10.1350	10.125000
BWP		0.0932	0.0937	0.093450
CHF		1.0173	1.0177	1.017500
MWK		716.6000	731.6000	724.100000
AUD	*	0.7373	0.7374	0.737350
SDR	*	1.345990	1.345990	1.345990
MZN		70.1500	71.5500	70.850000
NOK		8.6041	8.6063	8.605200
SEK		9.0855	9.0885	9.087000
CAD		1.3249	1.3250	1.324950
EUR	*	1.0545	1.0549	1.054700
NZD	*	0.6986	0.6990	0.698800
DKK		7.0475	7.0485	7.048000
XAU		1188.2800	1188.4100	1,188.345000
AFN		7.0475	66.9700	37.008750
ETB		22.3200	22.7200	22.520000
SZL		13.7600	13.7800	13.770000
MUR		35.9000	36.1500	36.025000
MYR		4.4730	4.4770	4.475000
LSL		13.7600	13.7800	13.770000
CYP	*	0.3975	0.3980	0.397750
EGP		18.6500	18.7900	18.720000
BRL		3.1950	3.1960	3.195500
TZS		2200.0000	2210.0000	2,205.000000
RUB		60.0920	60.1580	60.125000
KES		103.8000	104.0000	103.900000
CNY		6.9242	6.9254	6.924800
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	7.7549	7.752200
ARS		15.8300	15.8400	15.835000
XAF		621.0100	621.5300	621.270000
INR		68.2199	68.2300	68.224950