



International Banking & Portfolio Management				
12-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7200	13.7300	13.725000
GBP	*	1.2210	1.2214	1.221200
JPY		114.5100	114.5200	114.515000
ZMW		10.0800	10.1000	10.090000
BWP		0.0936	0.0939	0.093750
CHF		1.0119	1.0128	1.012350
MWK		716.7000	731.7000	724.200000
AUD	*	0.7465	0.7467	0.746600
SDR	*	1.343990	1.343990	1.343990
MZN		69.6000	70.9900	70.295000
NOK		8.5260	8.5285	8.527250
SEK		9.0034	9.0064	9.004900
CAD		1.3134	1.3138	1.313600
EUR	*	1.0603	1.0607	1.060500
NZD	*	0.7075	0.7078	0.707650
DKK		7.0097	7.0107	7.010200
XAU		1197.5500	1199.0500	1,198.300000
AFN		7.0097	66.9600	36.984850
ETB		22.3300	22.7300	22.530000
SZL		13.7100	13.7500	13.730000
MUR		35.9000	36.0500	35.975000
MYR		4.4600	4.4650	4.462500
LSL		13.7100	13.7500	13.730000
CYP	*	0.3975	0.3980	0.397750
EGP		18.6500	18.7500	18.700000
BRL		3.1965	3.1985	3.197500
TZS		2215.0000	2225.0000	2,220.000000
RUB		59.7226	59.7316	59.727100
KES		103.7500	103.9500	103.850000
CNY		6.9099	6.9114	6.910650
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	7.7541	7.751800
ARS		15.8300	15.8400	15.835000
XAF		623.3200	623.5400	623.430000
INR		68.0900	68.1100	68.100000