



International Banking & Portfolio Management				
		13-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3775	13.3898	13.383650
GBP	*	1.2496	1.2498	1.249700
JPY		113.8500	113.8800	113.865000
ZMW		9.8701	9.9010	9.885550
BWP		0.0951	0.0953	0.095200
CHF		1.0040	1.0048	1.004400
MWK		720.0000	735.0000	727.500000
AUD	*	0.7663	0.7665	0.766400
SDR	*	1.354020	1.354020	1.354020
MZN		69.4000	70.7900	70.095000
NOK		8.3951	8.3983	8.396700
SEK		8.9342	8.9356	8.934900
CAD		1.3098	1.3102	1.310000
EUR	*	1.0619	1.0624	1.062150
NZD	*	0.7197	0.7201	0.719900
DKK		6.9987	7.0007	6.999700
XAU		1228.5601	1228.7500	1,228.655050
AFN		6.9987	66.8000	36.899350
ETB		22.4700	22.8700	22.670000
SZL		13.3750	13.3850	13.380000
MUR		35.4000	35.7000	35.550000
MYR		4.4470	4.4520	4.449500
LSL		13.3750	13.3850	13.380000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.1145	3.1170	3.115750
TZS		2229.0000	2239.0000	2,234.000000
RUB		58.2960	58.4099	58.352950
KES		103.5500	103.7500	103.650000
CNY		6.8830	6.8848	6.883900
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	7.7591	7.754300
ARS		15.5120	15.5390	15.525500
XAF		616.2000	616.3400	616.270000
INR		66.9700	66.9800	66.975000