



International Banking & Portfolio Management				
13-Mar-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1065	13.1127	13.109600
GBP	*	1.2187	1.2188	1.218750
JPY		114.6700	114.7200	114.695000
ZMW		9.6000	9.6500	9.625000
BWP		0.0953	0.0958	0.095550
CHF		1.0074	1.0080	1.007700
MWK		720.0000	735.0000	727.500000
AUD	*	0.7566	0.7567	0.756650
SDR	*	1.347490	1.347490	1.347490
MZN		67.5000	72.5000	70.000000
NOK		8.5821	8.5853	8.583700
SEK		8.9786	8.9816	8.980100
CAD		1.3448	1.3449	1.344850
EUR	*	1.0704	1.0705	1.070450
NZD	*	0.6937	0.6941	0.693900
DKK		6.9434	6.9453	6.944350
XAU		1207.5400	1207.7100	1,207.625000
AFN		6.9434	66.8400	36.891700
ETB		22.4900	22.8900	22.690000
SZL		13.1025	13.1125	13.107500
MUR		35.3500	35.5500	35.450000
MYR		4.4460	4.4500	4.448000
LSL		13.1025	13.1125	13.107500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5000	17.6000	17.550000
BRL		3.1380	3.1410	3.139500
TZS		2231.0000	2241.0000	2,236.000000
RUB		59.0543	59.0887	59.071500
KES		102.5000	102.7000	102.600000
CNY		6.9065	6.9074	6.906950
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	7.7643	7.756900
ARS		15.4550	15.4840	15.469500
XAF		620.2900	620.4900	620.390000
INR		66.5300	66.5800	66.555000