



International Banking & Portfolio Management				
		14-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2796	13.2896	13.284600
GBP	*	1.2533	1.2539	1.253600
JPY		113.4800	113.5300	113.505000
ZMW		9.8501	9.9010	9.875550
BWP		0.0953	0.0955	0.095400
CHF		1.0043	1.0049	1.004600
MWK		717.1400	732.1400	724.640000
AUD	*	0.7675	0.7679	0.767700
SDR	*	1.354390	1.354390	1.354390
MZN		69.6200	71.0200	70.320000
NOK		8.3795	8.3835	8.381500
SEK		8.9216	8.9272	8.924400
CAD		1.3056	1.3057	1.305650
EUR	*	1.0609	1.0611	1.061000
NZD	*	0.7182	0.7185	0.718350
DKK		7.0073	7.0092	7.008250
XAU		1227.6801	1227.7500	1,227.715050
AFN		7.0073	66.7800	36.893650
ETB		22.4400	22.8400	22.640000
SZL		13.2900	13.3100	13.300000
MUR		35.4000	35.7500	35.575000
MYR		4.4460	4.4500	4.448000
LSL		13.2900	13.3100	13.300000
CYP	*	0.3975	0.3980	0.397750
EGP		16.9500	17.0500	17.000000
BRL		3.1110	3.1120	3.111500
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.0500	58.1220	58.086000
KES		103.5500	103.7500	103.650000
CNY		6.8735	6.8792	6.876350
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	7.7597	7.754600
ARS		15.4700	15.4800	15.475000
XAF		617.8200	625.3300	621.575000
INR		66.9475	66.9575	66.952500