



International Banking & Portfolio Management				
		14-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1410	13.1478	13.144400
GBP	*	1.2204	1.2205	1.220450
JPY		114.8400	114.8900	114.865000
ZMW		9.6000	9.6500	9.625000
BWP		0.0956	0.0959	0.095750
CHF		1.0074	1.0075	1.007450
MWK		717.0000	732.0000	724.500000
AUD	*	0.7561	0.7563	0.756200
SDR	*	1.351520	1.351520	1.351520
MZN		69.1700	69.3700	69.270000
NOK		8.5629	8.5681	8.565500
SEK		8.9434	8.9452	8.944300
CAD		1.3443	1.3448	1.344550
EUR	*	1.0656	1.0657	1.065650
NZD	*	0.6922	0.6923	0.692250
DKK		6.9757	6.9767	6.976200
XAU		1203.5100	1203.6400	1,203.575000
AFN		6.9757	66.8500	36.912850
ETB		22.5600	22.8200	22.690000
SZL		13.1380	13.1470	13.142500
MUR		35.3500	35.5500	35.450000
MYR		4.4460	4.4500	4.448000
LSL		13.1000	13.1200	13.110000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7500	17.8500	17.800000
BRL		3.1520	3.1540	3.153000
TZS		2229.0000	2239.0000	2,234.000000
RUB		58.8200	58.8290	58.824500
KES		102.6500	102.8500	102.750000
CNY		6.9171	6.9180	6.917550
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	7.7676	7.758550
ARS		15.5100	15.5200	15.515000
XAF		620.2900	620.4900	620.390000
INR		66.2050	66.2150	66.210000