



International Banking & Portfolio Management				
15-Dec-15				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1245	15.1305	15.127500
GBP	*	1.5167	1.5172	1.516950
JPY		120.8200	120.8300	120.825000
ZMW		10.9400	10.9600	10.950000
BWP		0.0895	0.0915	0.090500
CHF		0.9825	0.9828	0.982650
MWK		624.3000	629.3000	626.800000
AUD	*	0.7253	0.7254	0.725350
SDR	*	1.39224	1.39224	1.392240
MZN		50.76	51.7800	51.270000
NOK		8.6412	8.6462	8.643700
SEK		8.4601	8.4622	8.461150
CAD		1.3704	1.3708	1.370600
EUR	*	1.1024	1.1026	1.102500
NZD	*	0.6801	0.6803	0.680200
DKK		6.7667	6.7679	6.767300
XAU		1062.9500	1064.4500	1063.700000
AFN		6.7667	66.1700	36.468350
ETB		21.0500	21.4500	21.250000
SZL		15.1030	15.1530	15.128000
MUR		36.0500	36.1500	36.100000
MYR		4.3230	4.3300	4.326500
LSL		15.1050	15.1550	15.130000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8748	3.8778	3.876300
TZS		2155.0000	2165.0000	2160.000000
RUB		70.2635	70.5325	70.398000
KES		102.1500	102.2500	102.200000
CNY		6.4627	6.4657	6.464200
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7507	7.750100
ARS		9.7683	9.7723	9.770300