



International Banking & Portfolio Management				
		15-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0805	13.0905	13.085500
GBP	*	1.2463	1.2468	1.246550
JPY		114.3700	114.3800	114.375000
ZMW		9.8200	9.8700	9.845000
BWP		0.0958	0.0961	0.095950
CHF		1.0057	1.0066	1.006150
MWK		716.7800	731.7800	724.280000
AUD	*	0.7666	0.7676	0.767100
SDR	*	1.354140	1.354140	1.354140
MZN		69.3000	70.6900	69.995000
NOK		8.3947	8.3966	8.395650
SEK		8.9325	8.9340	8.933250
CAD		1.3073	1.3074	1.307350
EUR	*	1.0579	1.0581	1.058000
NZD	*	0.7174	0.7175	0.717450
DKK		7.0277	7.0296	7.028650
XAU		1225.9100	1226.6800	1,226.295000
AFN		7.0277	66.7900	36.908850
ETB		22.4400	22.8400	22.640000
SZL		13.0780	13.0840	13.081000
MUR		35.4500	35.6500	35.550000
MYR		4.4470	4.4510	4.449000
LSL		13.0800	13.1000	13.090000
CYP	*	0.3975	0.3980	0.397750
EGP		16.5000	16.6000	16.550000
BRL		3.0840	3.0860	3.085000
TZS		2228.0000	2238.0000	2,233.000000
RUB		57.1010	57.1100	57.105500
KES		103.5500	103.7500	103.650000
CNY		6.8650	6.8675	6.866250
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		15.4530	15.5020	15.477500
XAF		621.5300	622.1500	621.840000
INR		66.9100	66.9200	66.915000