



International Banking & Portfolio Management				
		15-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1328	13.1428	13.137800
GBP	*	1.2168	1.2169	1.216850
JPY		114.7800	114.8100	114.795000
ZMW		9.6000	9.6500	9.625000
BWP		0.0956	0.0958	0.095700
CHF		1.0087	1.0096	1.009150
MWK		717.0300	732.0300	724.530000
AUD	*	0.7570	0.7574	0.757200
SDR	*	1.348770	1.348770	1.348770
MZN		67.6000	68.9500	68.275000
NOK		8.6009	8.6022	8.601550
SEK		8.9629	8.9644	8.963650
CAD		1.3464	1.3468	1.346600
EUR	*	1.0617	1.0618	1.061750
NZD	*	0.6934	0.6937	0.693550
DKK		7.0006	7.0026	7.001600
XAU		1202.4600	1203.2300	1,202.845000
AFN		7.0006	66.7800	36.890300
ETB		22.5600	22.8200	22.690000
SZL		13.1360	13.1420	13.139000
MUR		35.4000	35.6000	35.500000
MYR		4.4470	4.4520	4.449500
LSL		13.1300	13.1500	13.140000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.1000	18.050000
BRL		3.1640	3.1660	3.165000
TZS		2229.0000	2239.0000	2,234.000000
RUB		59.0708	59.0798	59.075300
KES		102.7500	102.9500	102.850000
CNY		6.9130	6.9145	6.913750
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	7.7690	7.759250
ARS		15.5400	15.5500	15.545000
XAF		619.7400	619.9200	619.830000
INR		65.5000	65.5100	65.505000