



International Banking & Portfolio Management				
		16-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9233	12.9383	12.930800
GBP	*	1.2468	1.2470	1.246900
JPY		113.8200	113.8600	113.840000
ZMW		9.7000	9.7500	9.725000
BWP		0.0964	0.0967	0.096550
CHF		1.0029	1.0038	1.003350
MWK		716.8500	731.8500	724.350000
AUD	*	0.7713	0.7714	0.771350
SDR	*	1.349910	1.349910	1.349910
MZN		69.2000	70.5800	69.890000
NOK		8.3230	8.3262	8.324600
SEK		8.9007	8.9037	8.902200
CAD		1.3055	1.3060	1.305750
EUR	*	1.0619	1.0623	1.062100
NZD	*	0.7223	0.7227	0.722500
DKK		6.9989	6.9999	6.999400
XAU		1234.7800	1236.2800	1,235.530000
AFN		6.9989	66.8000	36.899450
ETB		22.5100	22.7700	22.640000
SZL		12.9400	12.9600	12.950000
MUR		35.4500	35.6500	35.550000
MYR		4.4540	4.4590	4.456500
LSL		12.9400	12.9600	12.950000
CYP	*	0.3975	0.3980	0.397750
EGP		16.4500	16.5500	16.500000
BRL		3.0565	3.0585	3.057500
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.2270	57.2360	57.231500
KES		103.5100	103.7100	103.610000
CNY		6.8574	6.8586	6.858000
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	7.7610	7.755250
ARS		15.3500	15.3840	15.367000
XAF		622.9900	625.7500	624.370000
INR		66.9275	66.9375	66.932500