



International Banking & Portfolio Management				
16-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5345	13.5538	13.544150
GBP	*	1.2028	1.2032	1.203000
JPY		114.0100	114.0600	114.035000
ZMW		9.9000	9.9200	9.910000
BWP		0.0940	0.0946	0.094300
CHF		1.0102	1.0110	1.010600
MWK		716.6700	731.6700	724.170000
AUD	*	0.7472	0.7477	0.747450
SDR	*	1.351250	1.351250	1.351250
MZN		70.9000	71.1000	71.000000
NOK		8.5139	8.5172	8.515550
SEK		8.9236	8.9262	8.924900
CAD		1.3136	1.3140	1.313800
EUR	*	1.0618	1.0619	1.061850
NZD	*	0.7094	0.7098	0.709600
DKK		7.0019	7.0029	7.002400
XAU		1203.8600	1204.0601	1,203.960050
AFN		7.0019	66.9500	36.975950
ETB		22.4200	22.8200	22.620000
SZL		13.5388	13.5488	13.543800
MUR		35.8500	36.1000	35.975000
MYR		4.4640	4.4680	4.466000
LSL		13.5388	13.5488	13.543800
CYP	*	0.3975	0.3980	0.397750
EGP		18.9000	18.9800	18.940000
BRL		3.2205	3.2221	3.221300
TZS		2220.0000	2230.0000	2,225.000000
RUB		59.4245	59.5755	59.500000
KES		103.8000	104.0000	103.900000
CNY		6.8911	6.8930	6.892050
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	7.7552	7.752350
ARS		15.8400	15.8500	15.845000
XAF		619.2800	619.4400	619.360000
INR		68.1600	68.1700	68.165000