



International Banking & Portfolio Management				
		16-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8300	12.8400	12.835000
GBP	*	1.2271	1.2272	1.227150
JPY		113.2100	113.2600	113.235000
ZMW		9.4650	9.5150	9.490000
BWP		0.0969	0.0971	0.097000
CHF		0.9990	0.9999	0.999450
MWK		717.0500	732.0500	724.550000
AUD	*	0.7686	0.7690	0.768800
SDR	*	1.349600	1.349600	1.349600
MZN		67.9100	69.2700	68.590000
NOK		8.5006	8.5050	8.502800
SEK		8.8720	8.8750	8.873500
CAD		1.3300	1.3301	1.330050
EUR	*	1.0728	1.0729	1.072850
NZD	*	0.6992	0.6994	0.699300
DKK		6.9281	6.9288	6.928450
XAU		1226.7500	1226.9100	1,226.830000
AFN		6.9281	66.8000	36.864050
ETB		22.5500	22.8300	22.690000
SZL		12.8300	12.8500	12.840000
MUR		35.3500	35.6500	35.500000
MYR		4.4360	4.4390	4.437500
LSL		12.8300	12.8500	12.840000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0500	18.1500	18.100000
BRL		3.1030	3.1040	3.103500
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.4935	58.5192	58.506350
KES		102.8300	103.0300	102.930000
CNY		6.8934	6.8943	6.893850
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	7.7655	7.757500
ARS		15.5500	15.5600	15.555000
XAF		616.2800	618.1700	617.225000
INR		65.4350	65.4450	65.440000