



International Banking & Portfolio Management				
		17-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9899	13.0034	12.996650
GBP	*	1.2502	1.2503	1.250250
JPY		113.3800	113.4000	113.390000
ZMW		9.7200	9.7400	9.730000
BWP		0.0964	0.0966	0.096500
CHF		0.9969	0.9978	0.997350
MWK		716.7700	731.7700	724.270000
AUD	*	0.7708	0.7713	0.771050
SDR	*	1.354420	1.354420	1.354420
MZN		70.4000	70.6000	70.500000
NOK		8.2839	8.2883	8.286100
SEK		8.8552	8.8582	8.856700
CAD		1.3062	1.3067	1.306450
EUR	*	1.0671	1.0672	1.067150
NZD	*	0.7202	0.7204	0.720300
DKK		6.9654	6.9667	6.966050
XAU		1237.7000	1238.5000	1,238.100000
AFN		6.9654	66.7500	36.857700
ETB		22.4500	22.8500	22.650000
SZL		13.0000	13.0200	13.010000
MUR		35.4000	35.7000	35.550000
MYR		4.4560	4.4600	4.458000
LSL		13.0000	13.0200	13.010000
CYP	*	0.3975	0.3980	0.397750
EGP		15.9900	16.0900	16.040000
BRL		3.0889	3.0894	3.089150
TZS		2229.0000	2238.0000	2,233.500000
RUB		57.5295	57.6060	57,567750
KES		103.5000	103.7000	103.600000
CNY		6.8672	6.8690	6.868100
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	7.7602	7.754850
ARS		15.4200	15.4250	15.422500
XAF		620.4300	623.3700	621.900000
INR		67.0500	67.0600	67.055000