



International Banking & Portfolio Management				
17-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5635	13.5735	13.568500
GBP	*	1.2084	1.2091	1.208750
JPY		113.5900	113.6300	113.610000
ZMW		9.9150	9.9350	9.925000
BWP		0.0942	0.0945	0.094350
CHF		1.0081	1.0084	1.008250
MWK		720.0000	740.0000	730.000000
AUD	*	0.7506	0.7507	0.750650
SDR	*	1.351250	1.351250	1.351250
MZN		67.0000	72.0000	69.500000
NOK		8.5095	8.5123	8.510900
SEK		8.9308	8.9327	8.931750
CAD		1.3128	1.3132	1.313000
EUR	*	1.0642	1.0645	1.064350
NZD	*	0.7135	0.7138	0.713650
DKK		6.9879	6.9889	6.988400
XAU		1209.0000	1209.9000	1,209.450000
AFN		6.9879	66.9200	36.953950
ETB		22.3900	22.7900	22.590000
SZL		13.5688	13.5788	13.573800
MUR		35.8000	36.0000	35.900000
MYR		4.4640	4.4670	4.465500
LSL		13.5688	13.5788	13.573800
CYP	*	0.3975	0.3980	0.397750
EGP		18.9000	18.9500	18.925000
BRL		3.2415	3.2421	3.241800
TZS		2224.0000	2234.0000	2,229.000000
RUB		59.6838	59.6928	59.688300
KES		103.8000	104.0000	103.900000
CNY		6.8855	6.8865	6.886000
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	7.7557	7.752600
ARS		15.8500	15.9000	15.875000
XAF		618.8400	619.0000	618.920000
INR		68.1100	68.1200	68.115000