



International Banking & Portfolio Management				
		17-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7600	12.7700	12.765000
GBP	*	1.2350	1.2356	1.235300
JPY		113.4000	113.4500	113.425000
ZMW		9.5608	9.6020	9.581400
BWP		0.0972	0.0975	0.097350
CHF		0.9964	0.9973	0.996850
MWK		716.9700	731.9700	724.470000
AUD	*	0.7683	0.7684	0.768350
SDR	*	1.356070	1.356070	1.356070
MZN		67.5000	68.5000	68.000000
NOK		8.5045	8.5068	8.505650
SEK		8.8185	8.8215	8.820000
CAD		1.3320	1.3321	1.332050
EUR	*	1.0768	1.0769	1.076850
NZD	*	0.6989	0.6993	0.699100
DKK		6.9028	6.9047	6.903750
XAU		1226.5000	1226.6400	1,226.570000
AFN		6.9028	66.8000	36.851400
ETB		22.5900	22.8100	22.700000
SZL		12.7500	12.7700	12.760000
MUR		35.2000	35.5000	35.350000
MYR		4.4410	4.4430	4.442000
LSL		12.7500	12.7700	12.760000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1100	18.2000	18.155000
BRL		3.1205	3.1210	3.120750
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.7615	57.8145	57.788000
KES		102.9500	103.1500	103.050000
CNY		6.9015	6.9025	6.902000
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	7.7647	7.757100
ARS		15.5220	15.5780	15.550000
XAF		615.0900	617.7600	616.425000
INR		65.5750	65.5850	65.580000