



International Banking & Portfolio Management				
18-Dec-15				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2198	15.2298	15.224800
GBP	*	1.4929	1.4930	1.492950
JPY		121.8700	121.9200	121.895000
ZMW		10.9200	10.9400	10.930000
BWP		0.0893	0.0903	0.089800
CHF		0.9937	0.9940	0.993850
MWK		634.5500	639.5500	637.050000
AUD	*	0.7140	0.7145	0.714250
SDR	*	1.38295	1.38295	1.382950
MZN		49.41	50.4000	49.905000
NOK		8.7534	8.7674	8.760400
SEK		8.5377	8.5407	8.539200
CAD		1.3924	1.3925	1.392450
EUR	*	1.0853	1.0855	1.085400
NZD	*	0.6701	0.6703	0.670200
DKK		6.8746	6.8756	6.875100
XAU		1056.9200	1057.7200	1057.320000
AFN		6.8746	66.8100	36.842300
ETB		21.0550	21.4550	21.255000
SZL		15.2000	15.2500	15.225000
MUR		36.0500	36.3500	36.200000
MYR		4.2860	4.2930	4.289500
LSL		15.2000	15.2500	15.225000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8759	3.8789	3.877400
TZS		2152.0000	2162.0000	2157.000000
RUB		70.8250	70.9250	70.875000
KES		102.2000	102.4000	102.300000
CNY		6.4782	6.4789	6.478550
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7527	7.751100
ARS		13.3079	13.3160	13.311950