



International Banking & Portfolio Management				
18-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5362	13.5458	13.541000
GBP	*	1.2326	1.2333	1.232950
JPY		113.3200	113.3600	113.340000
ZMW		9.8900	9.9100	9.900000
BWP		0.0945	0.0947	0.094600
CHF		1.0039	1.0048	1.004350
MWK		716.6200	731.6200	724.120000
AUD	*	0.7538	0.7543	0.754050
SDR	*	1.356730	1.356730	1.356730
MZN		69.5000	70.8900	70.195000
NOK		8.4716	8.4820	8.476800
SEK		8.9121	8.9173	8.914700
CAD		1.3075	1.3076	1.307550
EUR	*	1.0680	1.0683	1.068150
NZD	*	0.7190	0.7191	0.719050
DKK		6.9613	6.9626	6.961950
XAU		1211.5400	1211.7000	1,211.620000
AFN		6.9613	66.8900	36.925650
ETB		22.3900	22.7900	22.590000
SZL		13.5363	13.5463	13.541300
MUR		35.7800	35.9800	35.880000
MYR		4.4435	4.4480	4.445750
LSL		13.5363	13.5463	13.541300
CYP	*	0.3975	0.3980	0.397750
EGP		18.6000	18.7500	18.675000
BRL		3.2113	3.2117	3.211500
TZS		2229.0000	2239.0000	2,234.000000
RUB		59.3389	59.3699	59.354400
KES		103.8500	104.0500	103.950000
CNY		6.8690	6.8708	6.869900
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	7.7562	7.752850
ARS		15.8840	15.9120	15.898000
XAF		616.8400	616.9800	616.910000
INR		67.9699	67.9900	67.979950