



International Banking & Portfolio Management				
21-Mar-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2144	15.2389	15.226650
GBP	*	1.4465	1.4468	1.446650
JPY		111.4300	111.4800	111.455000
ZMW		11.3400	11.3600	11.350000
BWP		0.0900	0.0902	0.090100
CHF		0.9666	0.9675	0.967050
MWK		675.2000	680.2000	677.700000
AUD	*	0.7641	0.7643	0.764200
SDR	*	1.389560	1.389560	1.389560
MZN		49.0000	49.9800	49.490000
NOK		8.3191	8.3221	8.320600
SEK		8.1817	8.1851	8.183400
CAD		1.2986	1.2990	1.298800
EUR	*	1.1312	1.1315	1.131350
NZD	*	0.6836	0.6840	0.683800
DKK		6.5874	6.5884	6.587900
XAU		1263.0600	1263.8300	1,263.445000
AFN		6.5874	68.4600	37.523700
ETB		21.1440	21.5440	21.344000
SZL		15.1609	15.2146	15.187750
MUR		35.4500	35.6500	35.550000
MYR		4.0600	4.0650	4.062500
LSL		15.9200	15.9700	15.945000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6228	3.6258	3.624300
TZS		2182.0000	2192.0000	2,187.000000
RUB		68.1670	68.2280	68.197500
KES		101.4000	101.6000	101.500000
CNY		6.4662	6.4668	6.466500
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	7.7561	7.752800
ARS		14.9080	14.9310	14.919500