



International Banking & Portfolio Management				
		20-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0467	13.0606	13.053650
GBP	*	1.2416	1.2422	1.241900
JPY		113.0600	113.0700	113.065000
ZMW		9.7404	9.7830	9.761700
BWP		0.0955	0.0965	0.096000
CHF		1.0024	1.0033	1.002850
MWK		720.0000	735.0000	727.500000
AUD	*	0.7676	0.7677	0.767650
SDR	*	1.354880	1.354880	1.354880
MZN		67.5000	72.5000	70.000000
NOK		8.3396	8.3428	8.341200
SEK		8.9027	8.9050	8.903850
CAD		1.3093	1.3094	1.309350
EUR	*	1.0617	1.0618	1.061750
NZD	*	0.7175	0.7178	0.717650
DKK		7.0010	7.0020	7.001500
XAU		1234.0100	1234.7800	1,234.395000
AFN		7.0010	66.7500	36.875500
ETB		22.5100	22.9100	22.710000
SZL		13.0463	13.0563	13.051300
MUR		35.3500	35.5500	35.450000
MYR		4.4560	4.4600	4.458000
LSL		13.0463	13.0563	13.051300
CYP	*	0.3975	0.3980	0.397750
EGP		15.7700	15.8100	15.790000
BRL		3.1035	3.1060	3.104750
TZS		2229.0000	2239.0000	2,234.000000
RUB		58.1766	58.3594	58.268000
KES		103.5800	103.7800	103.680000
CNY		6.8651	6.8686	6.866850
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	7.7615	7.755500
ARS		15.6500	15.6600	15.655000
XAF		622.1800	622.6400	622.410000
INR		67.0050	67.0150	67.010000