



International Banking & Portfolio Management				
20-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5200	13.5300	13.525000
GBP	*	1.2350	1.2354	1.235200
JPY		114.7800	114.8200	114.800000
ZMW		9.9100	9.9300	9.920000
BWP		0.0945	0.0947	0.094600
CHF		1.0049	1.0050	1.004950
MWK		716.6300	731.6300	724.130000
AUD	*	0.7569	0.7570	0.756950
SDR	*	1.353400	1.353400	1.353400
MZN		69.5000	70.8900	70.195000
NOK		8.4371	8.4421	8.439600
SEK		8.9330	8.9343	8.933650
CAD		1.3302	1.3306	1.330400
EUR	*	1.0673	1.0677	1.067500
NZD	*	0.7196	0.7200	0.719800
DKK		6.9646	6.9656	6.965100
XAU		1206.1500	1207.1500	1,206.650000
AFN		6.9646	66.8700	36.917300
ETB		22.3900	22.7900	22.590000
SZL		13.5200	13.5400	13.530000
MUR		35.7500	35.9500	35.850000
MYR		4.4450	4.4490	4.447000
LSL		13.5200	13.5400	13.530000
CYP	*	0.3975	0.3980	0.397750
EGP		18.8500	18.9500	18.900000
BRL		3.1960	3.1970	3.196500
TZS		2230.0000	2240.0000	2,235.000000
RUB		59.6480	59.7010	59.674500
KES		103.7500	103.9500	103.850000
CNY		6.8679	6.8701	6.869000
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	7.7580	7.753750
ARS		15.9000	15.9010	15.900500
XAF		617.5400	617.7000	617.620000
INR		68.0899	68.1000	68.094950