



International Banking & Portfolio Management				
		20-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6761	12.6854	12.680750
GBP	*	1.2394	1.2395	1.239450
JPY		112.5100	112.5200	112.515000
ZMW		9.6000	9.6500	9.625000
BWP		0.0973	0.0975	0.097400
CHF		0.9958	0.9967	0.996250
MWK		716.8200	731.8200	724.320000
AUD	*	0.7726	0.7731	0.772850
SDR	*	1.356820	1.356820	1.356820
MZN		67.4700	67.6700	67.570000
NOK		8.4489	8.4525	8.450700
SEK		8.8101	8.8116	8.810850
CAD		1.3315	1.3320	1.331750
EUR	*	1.0764	1.0765	1.076450
NZD	*	0.7052	0.7056	0.705400
DKK		6.9063	6.9073	6.906800
XAU		1234.3900	1235.3900	1,234.890000
AFN		6.9063	66.8000	36.853150
ETB		22.5600	22.7800	22.670000
SZL		12.6825	12.6925	12.687500
MUR		35.2500	35.4500	35.350000
MYR		4.4290	4.4330	4.431000
LSL		12.6825	12.6925	12.687500
CYP	*	0.3975	0.3980	0.397750
EGP		18.1200	18.2200	18.170000
BRL		3.0915	3.0920	3.091750
TZS		2229.0000	2239.0000	2,234.000000
RUB		57.3366	57.4380	57.387300
KES		103.0000	103.2000	103.100000
CNY		6.9036	6.9044	6.904000
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	7.7643	7.756900
ARS		15.5500	15.5650	15.557500
XAF		615.5700	615.7700	615.670000
INR		65.4150	65.4250	65.420000