



International Banking & Portfolio Management				
		21-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0706	13.0766	13.073600
GBP	*	1.2443	1.2444	1.244350
JPY		113.6200	113.6500	113.635000
ZMW		9.7500	9.8000	9.775000
BWP		0.0958	0.0961	0.095950
CHF		1.0052	1.0060	1.005600
MWK		716.7600	731.7600	724.260000
AUD	*	0.7669	0.7671	0.767000
SDR	*	1.354880	1.354880	1.354880
MZN		69.1000	70.4800	69.790000
NOK		8.3578	8.3622	8.360000
SEK		8.9597	8.9627	8.961200
CAD		1.3140	1.3141	1.314050
EUR	*	1.0582	1.0586	1.058400
NZD	*	0.7151	0.7155	0.715300
DKK		7.0224	7.0234	7.022900
XAU		1233.0000	1233.8000	1,233.400000
AFN		7.0224	66.7500	36.886200
ETB		22.4500	22.8500	22.650000
SZL		13.0700	13.0900	13.080000
MUR		35.4000	35.6500	35.525000
MYR		4.4580	4.4610	4.459500
LSL		13.0700	13.0900	13.080000
CYP	*	0.3975	0.3980	0.397750
EGP		15.7500	15.8500	15.800000
BRL		3.0860	3.0880	3.087000
TZS		2230.0000	2239.0000	2,234.500000
RUB		57.8860	57.9447	57.915350
KES		103.5000	103.7000	103.600000
CNY		6.8840	6.8870	6.885500
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	7.7613	7.755400
ARS		15.6500	15.7300	15.690000
XAF		625.5900	628.4400	627.015000
INR		66.8950	66.9150	66.905000