



International Banking & Portfolio Management				
21-Jan-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.8398	16.8458	16.8428
GBP	*	1.4188	1.419	1.4189
JPY		116.86	116.9	116.88
ZMW		11.21	11.23	11.22
BWP		0.0851	0.0856	0.08535
CHF		1.0036	1.0045	1.00405
MWK		696.05	701.05	698.55
AUD	*	0.6897	0.6902	0.68995
SDR	*	1.38246	1.38246	1.38246
MZN		44.2	45.08	44.64
NOK		8.8776	8.8806	8.8791
SEK		8.5887	8.5917	8.5902
CAD		1.4501	1.4503	1.4502
EUR	*	1.0891	1.0893	1.0892
NZD	*	0.643	0.6435	0.64325
DKK		6.8502	6.8521	6.85115
XAU		1101.86	1102.63	1102.245
AFN		6.8502	68.74	37.7951
ETB		21.13	21.341	21.2355
SZL		16.818	16.868	16.843
MUR		36	36.2	36.1
MYR		4.379	4.385	4.382
LSL		16.82	16.87	16.845
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.102	4.105	4.1035
TZS		2182	2192	2187
RUB		81.362	81.395	81.3785
KES		102.25	102.45	102.35
CNY		6.5793	6.5795	6.5794
DEM		2.215	2.2175	2.21625
ESP		188.43	188.65	188.54
ITL		2192.83	2195.32	2194.075
FRF		7.4287	7.4372	7.43295
HKD		7.7495	7.8161	7.7828
ARS		13.4159	13.424	13.41995