



International Banking & Portfolio Management				
		21-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6541	12.6644	12.659250
GBP	*	1.2355	1.2357	1.235600
JPY		112.7900	112.8400	112.815000
ZMW		9.5320	9.5685	9.550250
BWP		0.0976	0.0978	0.097700
CHF		0.9986	0.9987	0.998650
MWK		716.8200	731.8200	724.320000
AUD	*	0.7701	0.7703	0.770200
SDR	*	1.357690	1.357690	1.357690
MZN		67.3000	68.6500	67.975000
NOK		8.4610	8.4642	8.462600
SEK		8.8128	8.8143	8.813550
CAD		1.3362	1.3364	1.336300
EUR	*	1.0759	1.0760	1.075950
NZD	*	0.7033	0.7034	0.703350
DKK		6.9090	6.9109	6.909950
XAU		1227.8600	1228.6500	1,228.255000
AFN		6.9090	66.8000	36.854500
ETB		22.6400	22.8600	22.750000
SZL		12.6500	12.6700	12.660000
MUR		35.2500	35.5500	35.400000
MYR		4.4270	4.4310	4.429000
LSL		12.6500	12.6700	12.660000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1000	18.2000	18.150000
BRL		3.0715	3.0735	3.072500
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.3508	57.4504	57.400600
KES		103.0500	103.2500	103.150000
CNY		6.9059	6.9070	6.906450
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	7.7667	7.758100
ARS		15.6140	15.6440	15.629000
XAF		614.5000	616.3900	615.445000
INR		65.3900	65.4000	65.395000