



International Banking & Portfolio Management				
		22-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0995	13.1145	13.107000
GBP	*	1.2497	1.2501	1.249900
JPY		113.4700	113.4800	113.475000
ZMW		9.7000	9.7500	9.725000
BWP		0.0957	0.0960	0.095850
CHF		1.0088	1.0097	1.009250
MWK		717.0400	732.0400	724.540000
AUD	*	0.7691	0.7693	0.769200
SDR	*	1.349840	1.349840	1.349840
MZN		69.0000	70.3800	69.690000
NOK		8.3453	8.3477	8.346500
SEK		8.9671	8.9721	8.969600
CAD		1.3122	1.3126	1.312400
EUR	*	1.0544	1.0545	1.054450
NZD	*	0.7160	0.7164	0.716200
DKK		7.0488	7.0492	7.049000
XAU		1234.4399	1234.6100	1,234.524950
AFN		7.0488	66.7500	36.899400
ETB		22.4500	22.8500	22.650000
SZL		13.1100	13.1300	13.120000
MUR		35.4500	35.6500	35.550000
MYR		4.4540	4.4580	4.456000
LSL		13.1200	13.1400	13.130000
CYP	*	0.3975	0.3980	0.397750
EGP		15.7200	15.8200	15.770000
BRL		3.0950	3.0960	3.095500
TZS		2229.0000	2239.0000	2,234.000000
RUB		57.3655	57.4210	57.393250
KES		103.4500	103.6500	103.550000
CNY		6.8795	6.8818	6.880650
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	7.7614	7.755450
ARS		15.5740	15.6020	15.588000
XAF		624.2900	624.7100	624.500000
INR		66.9350	66.9450	66.940000