



International Banking & Portfolio Management				
		22-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6923	12.7024	12.697350
GBP	*	1.2479	1.2481	1.248000
JPY		111.6100	111.6600	111.635000
ZMW		9.5320	9.5685	9.550250
BWP		0.0975	0.0978	0.097650
CHF		0.9936	0.9942	0.993900
MWK		716.8900	731.8900	724.390000
AUD	*	0.7666	0.7670	0.766800
SDR	*	1.361430	1.361430	1.361430
MZN		67.4500	68.7900	68.120000
NOK		8.4817	8.4842	8.482950
SEK		8.8101	8.8116	8.810850
CAD		1.3375	1.3377	1.337600
EUR	*	1.0802	1.0803	1.080250
NZD	*	0.7037	0.7038	0.703750
DKK		6.8838	6.8848	6.884300
XAU		1244.9600	1245.1200	1,245.040000
AFN		6.8838	66.8000	36.841900
ETB		22.6400	22.8600	22.750000
SZL		12.6900	12.7100	12.700000
MUR		35.1000	35.3500	35.225000
MYR		4.4295	4.4325	4.431000
LSL		12.6900	12.7100	12.700000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1000	18.2000	18.150000
BRL		3.0880	3.0885	3.088250
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.6555	57.6645	57.660000
KES		103.0000	103.2000	103.100000
CNY		6.8800	6.8815	6.880750
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	7.7678	7.758650
ARS		15.6200	15.6300	15.625000
XAF		612.6800	615.8600	614.270000
INR		65.4800	65.4900	65.485000