



International Banking & Portfolio Management				
			23-Dec-16	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0300	14.0400	14.035000
GBP	*	1.2283	1.2288	1.228550
JPY		117.3900	117.4400	117.415000
ZMW		9.8200	9.8400	9.830000
BWP		0.0922	0.0924	0.092300
CHF		1.0250	1.0252	1.025100
MWK		715.9400	720.9400	718.440000
AUD	*	0.7198	0.7202	0.720000
SDR	*	1.340170	1.340170	1.340170
MZN		71.8100	72.0100	71.910000
NOK		8.7053	8.7089	8.707100
SEK		9.2139	9.2169	9.215400
CAD		1.3479	1.3483	1.348100
EUR	*	1.0444	1.0447	1.044550
NZD	*	0.6903	0.6905	0.690400
DKK		7.1158	7.1166	7.116200
XAU		1131.3800	1131.5800	1,131.480000
AFN		7.1158	66.5000	36.807900
ETB		22.2800	22.5000	22.390000
SZL		14.0100	14.0700	14.040000
MUR		35.8500	36.0500	35.950000
MYR		4.4770	4.4820	4.479500
LSL		13.9700	13.9900	13.980000
CYP	*	0.3975	0.3980	0.397750
EGP		18.8000	19.2000	19.000000
BRL		3.2865	3.2885	3.287500
TZS		2173.0000	2183.0000	2,178.000000
RUB		60.8930	60.9710	60.932000
KES		102.1500	102.3500	102.250000
CNY		6.9490	6.9510	6.950000
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	7.7624	7.755950
ARS		15.7100	15.7300	15.720000
XAF		632.6100	632.7900	632.700000
INR		67.8975	67.9075	67.902500