



International Banking & Portfolio Management				
		23-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9800	12.9900	12.985000
GBP	*	1.2443	1.2449	1.244600
JPY		113.0900	113.1400	113.115000
ZMW		9.7000	9.7500	9.725000
BWP		0.0961	0.0964	0.096250
CHF		1.0094	1.0102	1.009800
MWK		717.0400	732.0400	724.540000
AUD	*	0.7697	0.7701	0.769900
SDR	*	1.348960	1.348960	1.348960
MZN		70.2800	70.4800	70.380000
NOK		8.3524	8.3541	8.353250
SEK		8.9671	8.9701	8.968600
CAD		1.3131	1.3135	1.313300
EUR	*	1.0567	1.0569	1.056800
NZD	*	0.7210	0.7213	0.721150
DKK		7.0326	7.0335	7.033050
XAU		1237.6700	1237.8400	1,237.755000
AFN		7.0326	66.7500	36.891300
ETB		22.4600	22.8600	22.660000
SZL		13.0000	13.0200	13.010000
MUR		35.4500	35.6500	35.550000
MYR		4.4460	4.4510	4.448500
LSL		13.0000	13.0200	13.010000
CYP	*	0.3975	0.3980	0.397750
EGP		15.7500	15.8500	15.800000
BRL		3.0630	3.0650	3.064000
TZS		2229.0000	2239.0000	2,234.000000
RUB		57.9063	57.9373	57.921800
KES		103.4500	103.6500	103.550000
CNY		6.8772	6.8784	6.877800
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	7.7608	7.755150
ARS		15.5600	15.5700	15.565000
XAF		625.1400	625.5000	625.320000
INR		66.8450	66.8550	66.850000