



International Banking & Portfolio Management				
		23-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5531	12.5611	12.557100
GBP	*	1.2487	1.2490	1.248850
JPY		111.3500	111.3600	111.355000
ZMW		9.5305	9.5770	9.553750
BWP		0.0981	0.0983	0.098200
CHF		0.9923	0.9924	0.992350
MWK		716.8900	731.8900	724.390000
AUD	*	0.7663	0.7665	0.766400
SDR	*	1.361750	1.361750	1.361750
MZN		67.2000	68.5400	67.870000
NOK		8.4636	8.4686	8.466100
SEK		8.7952	8.8013	8.798250
CAD		1.3317	1.3321	1.331900
EUR	*	1.0790	1.0791	1.079050
NZD	*	0.7048	0.7049	0.704850
DKK		6.8925	6.8932	6.892850
XAU		1246.2300	1247.7300	1,246.980000
AFN		6.8925	66.8000	36.846250
ETB		22.6500	22.8700	22.760000
SZL		12.5500	12.5700	12.560000
MUR		35.1500	35.4500	35.300000
MYR		4.4270	4.4310	4.429000
LSL		12.5500	12.5700	12.560000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1200	18.2200	18.170000
BRL		3.0860	3.0865	3.086250
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.6900	57.7620	57.726000
KES		102.8000	103.0000	102.900000
CNY		6.8884	6.8900	6.889200
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	7.7679	7.758700
ARS		15.6200	15.6300	15.625000
XAF		613.9500	616.4400	615.195000
INR		65.3825	65.3925	65.387500