



International Banking & Portfolio Management				
24-Feb-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2322	15.2518	15.242000
GBP	*	1.3973	1.3978	1.397550
JPY		111.7200	111.7500	111.735000
ZMW		11.3750	11.3950	11.385000
BWP		0.0903	0.0906	0.090450
CHF		0.9931	0.9941	0.993600
MWK		746.3900	751.3900	748.890000
AUD	*	0.7178	0.7183	0.718050
SDR	*	1.389570	1.389570	1.389570
MZN		47.0000	47.9400	47.470000
NOK		8.6091	8.6124	8.610750
SEK		8.4888	8.4938	8.491300
CAD		1.3804	1.3808	1.380600
EUR	*	1.1012	1.1016	1.101400
NZD	*	0.6620	0.6621	0.662050
DKK		6.7750	6.7758	6.775400
XAU		1227.4000	1228.3000	1,227.850000
AFN		6.7750	68.9800	37.877500
ETB		21.1240	21.5240	21.324000
SZL		15.2370	15.2470	15.242000
MUR		35.4500	35.6500	35.550000
MYR		4.2350	4.2400	4.237500
LSL		15.3925	15.4425	15.417500
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9556	3.9586	3.957100
TZS		2183.0000	2193.0000	2,188.000000
RUB		76.4225	76.4850	76.453750
KES		101.7000	101.8000	101.750000
CNY		6.5310	6.5330	6.532000
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	7.7702	7.759850
ARS		15.2488	15.2528	15.250800