



International Banking & Portfolio Management				
		24-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9099	12.9200	12.914950
GBP	*	1.2546	1.2548	1.254700
JPY		112.8600	112.9100	112.885000
ZMW		9.5600	9.5800	9.570000
BWP		0.0965	0.0967	0.096600
CHF		1.0064	1.0073	1.006850
MWK		716.8900	731.8900	724.390000
AUD	*	0.7707	0.7713	0.771000
SDR	*	1.351330	1.351330	1.351330
MZN		68.6000	69.9700	69.285000
NOK		8.3410	8.3437	8.342350
SEK		8.9999	9.0049	9.002400
CAD		1.3105	1.3106	1.310550
EUR	*	1.0576	1.0580	1.057800
NZD	*	0.7218	0.7219	0.721850
DKK		7.0265	7.0284	7.027450
XAU		1249.6500	1249.8400	1,249.745000
AFN		7.0265	66.7400	36.883250
ETB		22.4600	22.8600	22.660000
SZL		12.8800	12.9000	12.890000
MUR		35.3700	35.6700	35.520000
MYR		4.4440	4.4470	4.445500
LSL		12.8800	12.9000	12.890000
CYP	*	0.3975	0.3980	0.397750
EGP		15.9000	16.0000	15.950000
BRL		3.0612	3.0622	3.061700
TZS		2229.0000	2238.0000	2,233.500000
RUB		57.7587	57.7677	57.763200
KES		103.3600	103.5600	103.460000
CNY		6.8696	6.8705	6.870050
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	7.7602	7.754850
ARS		15.5000	15.5100	15.505000
XAF		624.1600	624.6000	624.380000
INR		66.6850	66.6950	66.690000