



International Banking & Portfolio Management				
		24-Jan-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4310	13.4390	13.435000
GBP	*	1.2509	1.2515	1.251200
JPY		112.7800	112.8300	112.805000
ZMW		9.8701	9.8910	9.880550
BWP		0.0950	0.0953	0.095150
CHF		0.9964	0.9973	0.996850
MWK		713.8200	728.8200	721.320000
AUD	*	0.7575	0.7580	0.757750
SDR	*	1.358050	1.358050	1.358050
MZN		69.5000	70.8900	70.195000
NOK		8.3499	8.3532	8.351550
SEK		8.8296	8.8326	8.831100
CAD		1.3227	1.3228	1.322750
EUR	*	1.0757	1.0760	1.075850
NZD	*	0.7234	0.7236	0.723500
DKK		6.9113	6.9123	6.911800
XAU		1216.8000	1216.9700	1,216.885000
AFN		6.9113	66.7500	36.830650
ETB		22.4000	22.8000	22.600000
SZL		13.4270	13.4430	13.435000
MUR		35.7000	35.9000	35.800000
MYR		4.4335	4.4365	4.435000
LSL		13.4400	13.4600	13.450000
CYP	*	0.3975	0.3980	0.397750
EGP		18.9500	19.0500	19.000000
BRL		3.1628	3.1638	3.163300
TZS		2255.0000	2265.0000	2,260.000000
RUB		59.3660	59.4410	59.403500
KES		103.8500	104.0500	103.950000
CNY		6.8535	6.8560	6.854750
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	7.7583	7.753900
ARS		15.9230	15.9500	15.936500
XAF		615.3600	618.3300	616.845000
INR		68.1229	68.1380	68.130450