



International Banking & Portfolio Management				
		24-Mar-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4885	12.5013	12.494900
GBP	*	1.2479	1.2482	1.248050
JPY		111.4000	111.4300	111.415000
ZMW		9.5305	9.5770	9.553750
BWP		0.0982	0.0985	0.098350
CHF		0.9955	0.9959	0.995700
MWK		716.8900	731.8900	724.390000
AUD	*	0.7615	0.7617	0.761600
SDR	*	1.361750	1.361750	1.361750
MZN		67.0000	68.0000	67.500000
NOK		8.5068	8.5093	8.508050
SEK		8.8391	8.8421	8.840600
CAD		1.3373	1.3376	1.337450
EUR	*	1.0763	1.0767	1.076500
NZD	*	0.7004	0.7008	0.700600
DKK		6.9083	6.9093	6.908800
XAU		1242.5000	1243.3000	1,242.900000
AFN		6.9083	66.7500	36.829150
ETB		22.6300	22.8900	22.760000
SZL		12.4800	12.5000	12.490000
MUR		35.2000	35.5000	35.350000
MYR		4.4280	4.4330	4.430500
LSL		12.4800	12.5000	12.490000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0700	18.1700	18.120000
BRL		3.1397	3.1402	3.139950
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.3523	57.4270	57.389650
KES		102.9500	103.1500	103.050000
CNY		6.8932	6.8937	6.893450
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	7.7672	7.758350
ARS		15.5810	15.6320	15.606500
XAF		612.9400	614.2700	613.605000
INR		65.4600	65.4700	65.465000