



International Banking & Portfolio Management				
26-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2470	13.2594	13.253200
GBP	*	1.2653	1.2655	1.265400
JPY		113.3300	113.4100	113.370000
ZMW		9.7900	9.8100	9.800000
BWP		0.0956	0.0958	0.095700
CHF		0.9987	0.9988	0.998750
MWK		716.7100	731.7100	724.210000
AUD	*	0.7565	0.7575	0.757000
SDR	*	1.360170	1.360170	1.360170
MZN		69.5000	70.8900	70.195000
NOK		8.3034	8.3053	8.304350
SEK		8.8154	8.8166	8.816000
CAD		1.3067	1.3068	1.306750
EUR	*	1.0756	1.0757	1.075650
NZD	*	0.7283	0.7287	0.728500
DKK		6.9129	6.9139	6.913400
XAU		1198.2900	1198.4399	1,198.364950
AFN		6.9129	66.8500	36.881450
ETB		22.4000	22.8000	22.600000
SZL		13.2500	13.2600	13.255000
MUR		35.5200	35.7200	35.620000
MYR		4.4340	4.4370	4.435500
LSL		13.2400	13.2600	13.250000
CYP	*	0.3975	0.3980	0.397750
EGP		18.8500	18.9500	18.900000
BRL		3.1697	3.1707	3.170200
TZS		2235.0000	2245.0000	2,240.000000
RUB		59.3529	59.4041	59.378500
KES		103.9500	104.1500	104.050000
CNY		6.8800	6.8807	6.880350
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	7.7580	7.753750
ARS		15.9500	15.9550	15.952500
XAF		615.4700	618.5100	616.990000
INR		67.9999	68.0200	68.009950