



International Banking & Portfolio Management				
		27-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9606	12.9664	12.963500
GBP	*	1.2428	1.2431	1.242950
JPY		112.1700	112.2200	112.195000
ZMW		9.5500	9.5700	9.560000
BWP		0.0960	0.0970	0.096500
CHF		1.0076	1.0077	1.007650
MWK		720.0000	735.0000	727.500000
AUD	*	0.7692	0.7693	0.769250
SDR	*	1.354980	1.354980	1.354980
MZN		67.5000	72.5000	70.000000
NOK		8.3711	8.3729	8.372000
SEK		9.0355	9.0374	9.036450
CAD		1.3099	1.3103	1.310100
EUR	*	1.0566	1.0570	1.056800
NZD	*	0.7199	0.7201	0.720000
DKK		7.0334	7.0353	7.034350
XAU		1256.4100	1257.1800	1,256.795000
AFN		7.0334	66.7400	36.886700
ETB		22.5500	22.9500	22.750000
SZL		12.9575	12.9675	12.962500
MUR		35.3500	35.6500	35.500000
MYR		4.4410	4.4450	4.443000
LSL		12.9575	12.9675	12.962500
CYP	*	0.3975	0.3980	0.397750
EGP		15.7000	15.8000	15.750000
BRL		3.1100	3.1120	3.111000
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.0435	58.0905	58.067000
KES		103.3500	103.5500	103.450000
CNY		6.8750	6.8772	6.876100
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	7.7614	7.755450
ARS		15.4700	15.4800	15.475000
XAF		624.2600	625.6400	624.950000
INR		66.6900	66.7000	66.695000