



International Banking & Portfolio Management				
27-Jan-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.3911	16.4011	16.3961
GBP	*	1.4343	1.4346	1.43445
JPY		118.33	118.38	118.355
ZMW		11.24	11.26	11.25
BWP		0.0858	0.0878	0.0868
CHF		1.0174	1.0182	1.0178
MWK		707.02	712.02	709.52
AUD	*	0.7025	0.7033	0.7029
SDR	*	1.37806	1.37806	1.37806
MZN		44.5	45.39	44.945
NOK		8.6907	8.694	8.69235
SEK		8.5566	8.5595	8.55805
CAD		1.4097	1.4102	1.40995
EUR	*	1.0856	1.086	1.0858
NZD	*	0.6486	0.649	0.6488
DKK		6.872	6.874	6.873
XAU		1120	1120.8	1120.4
AFN		6.872	68.67	37.771
ETB		21.0475	21.4475	21.2475
SZL		16.391	16.401	16.396
MUR		36.03	36.23	36.13
MYR		4.2475	4.2535	4.2505
LSL		16.391	16.401	16.396
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0702	4.0732	4.0717
TZS		2185	2195	2190
RUB		78.899	78.999	78.949
KES		102.2	102.4	102.3
CNY		6.5797	6.58	6.57985
DEM		2.215	2.2175	2.21625
ESP		188.43	188.65	188.54
ITL		2192.83	2195.32	2194.075
FRF		7.4287	7.4372	7.43295
HKD		7.7495	7.7856	7.76755
ARS		13.8199	13.829	13.82445