



International Banking & Portfolio Management				
27-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4100	13.4200	13.415000
GBP	*	1.2561	1.2567	1.256400
JPY		114.9700	114.9900	114.980000
ZMW		9.7650	9.7850	9.775000
BWP		0.0951	0.0954	0.095250
CHF		1.0008	1.0012	1.001000
MWK		716.6800	731.6800	724.180000
AUD	*	0.7528	0.7533	0.753050
SDR	*	1.358660	1.358660	1.358660
MZN		70.2000	70.4000	70.300000
NOK		8.3488	8.3538	8.351300
SEK		8.8532	8.8562	8.854700
CAD		1.3114	1.3115	1.311450
EUR	*	1.0672	1.0674	1.067300
NZD	*	0.7251	0.7253	0.725200
DKK		6.9675	6.9685	6.968000
XAU		1183.8400	1183.9600	1,183.900000
AFN		6.9675	66.9100	36.938750
ETB		22.4100	22.8100	22.610000
SZL		13.4100	13.4300	13.420000
MUR		35.4700	35.7700	35.620000
MYR		4.4280	4.4320	4.430000
LSL		13.3900	13.4100	13.400000
CYP	*	0.3975	0.3980	0.397750
EGP		18.7000	18.7500	18.725000
BRL		3.1775	3.1785	3.178000
TZS		2215.0000	2225.0000	2,220.000000
RUB		60.1976	60.2584	60.228000
KES		103.8000	104.0000	103.900000
CNY		6.8768	6.8865	6.881650
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		15.9320	15.9610	15.946500
XAF		620.1300	622.7600	621.445000
INR		68.1625	68.1725	68.167500