



International Banking & Portfolio Management				
		28-Dec-16		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8896	13.9140	13.901800
GBP	*	1.2295	1.2296	1.229550
JPY		117.5600	117.6100	117.585000
ZMW		9.7500	9.7700	9.760000
BWP		0.0923	0.0925	0.092400
CHF		1.0266	1.0274	1.027000
MWK		715.9500	720.9500	718.450000
AUD	*	0.7204	0.7209	0.720650
SDR	*	1.339650	1.339650	1.339650
MZN		70.0000	71.4000	70.700000
NOK		8.6905	8.6945	8.692500
SEK		9.2122	9.2138	9.213000
CAD		1.3566	1.3570	1.356800
EUR	*	1.0477	1.0478	1.047750
NZD	*	0.6921	0.6922	0.692150
DKK		7.0957	7.0967	7.096200
XAU		1142.5600	1143.3600	1,142.960000
AFN		7.0957	66.5000	36.797850
ETB		22.2900	22.5100	22.400000
SZL		13.8900	13.9700	13.930000
MUR		36.0000	36.3000	36.150000
MYR		4.4800	4.4840	4.482000
LSL		13.8600	13.9000	13.880000
CYP	*	0.3975	0.3980	0.397750
EGP		18.8000	19.3500	19.075000
BRL		3.2697	3.2727	3.271200
TZS		2175.0000	2185.0000	2,180.000000
RUB		60.5340	60.6750	60.604500
KES		102.3000	102.5000	102.400000
CNY		6.9542	6.9548	6.954500
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	7.7584	7.753950
ARS		15.5300	15.5600	15.545000
XAF		620.3200	620.4800	620.400000
INR		68.1979	68.2130	68.205450