



International Banking & Portfolio Management				
		28-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9882	13.0032	12.995700
GBP	*	1.2438	1.2440	1.243900
JPY		112.4900	112.5300	112.510000
ZMW		9.4500	9.5000	9.475000
BWP		0.0963	0.0968	0.096550
CHF		1.0071	1.0080	1.007550
MWK		716.9000	731.9000	724.400000
AUD	*	0.7685	0.7687	0.768600
SDR	*	1.352740	1.352740	1.352740
MZN		68.5000	69.8700	69.185000
NOK		8.3668	8.3685	8.367650
SEK		9.0592	9.0606	9.059900
CAD		1.3170	1.3177	1.317350
EUR	*	1.0589	1.0593	1.059100
NZD	*	0.7197	0.7198	0.719750
DKK		7.0175	7.0194	7.018450
XAU		1254.0200	1254.1700	1,254.095000
AFN		7.0175	66.8500	36.933750
ETB		22.4600	22.8600	22.660000
SZL		12.9938	13.0038	12.998800
MUR		35.4000	35.7000	35.550000
MYR		4.4430	4.4470	4.445000
LSL		12.9938	13.0038	12.998800
CYP	*	0.3975	0.3980	0.397750
EGP		15.9500	16.0500	16.000000
BRL		3.1085	3.1095	3.109000
TZS		2230.0000	2240.0000	2,235.000000
RUB		57.8596	57.8894	57.874500
KES		103.2500	103.4500	103.350000
CNY		6.8682	6.8698	6.869000
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	7.7617	7.755600
ARS		15.4700	15.4800	15.475000
XAF		624.2600	625.6400	624.950000
INR		66.7300	66.7400	66.735000