



International Banking & Portfolio Management				
		29-Dec-16		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7731	13.7845	13.778800
GBP	*	1.2244	1.2251	1.224750
JPY		116.6700	116.7100	116.690000
ZMW		9.8150	9.8350	9.825000
BWP		0.0933	0.0938	0.093550
CHF		1.0256	1.0257	1.025650
MWK		715.9000	720.9000	718.400000
AUD	*	0.7201	0.7211	0.720600
SDR	*	1.337550	1.337550	1.337550
MZN		70.0000	71.4000	70.700000
NOK		8.6762	8.6807	8.678450
SEK		9.1583	9.1614	9.159850
CAD		1.3528	1.3529	1.352850
EUR	*	1.0460	1.0463	1.046150
NZD	*	0.6935	0.6939	0.693700
DKK		7.1053	7.1063	7.105800
XAU		1148.3700	1148.6100	1,148.490000
AFN		7.1053	66.4900	36.797650
ETB		22.2000	22.6000	22.400000
SZL		13.8100	13.8500	13.830000
MUR		35.9500	36.2000	36.075000
MYR		4.4830	4.4860	4.484500
LSL		13.8100	13.8500	13.830000
CYP	*	0.3975	0.3980	0.397750
EGP		18.6500	18.9500	18.800000
BRL		3.2840	3.2850	3.284500
TZS		2175.0000	2185.0000	2,180.000000
RUB		60.3753	60.3843	60.379800
KES		102.4200	102.6200	102.520000
CNY		6.9542	6.9550	6.954600
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	7.7574	7.753450
ARS		15.7000	15.7200	15.710000
XAF		629.0200	629.2000	629.110000
INR		68.1200	68.1300	68.125000