



International Banking & Portfolio Management				
		30-Dec-16		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6004	13.6239	13.612150
GBP	*	1.2283	1.2284	1.228350
JPY		116.7700	116.8100	116.790000
ZMW		9.8800	9.9000	9.890000
BWP		0.0935	0.0937	0.093600
CHF		1.0200	1.0202	1.020100
MWK		715.9000	720.9000	718.400000
AUD	*	0.7232	0.7237	0.723450
SDR	*	1.340090	1.340090	1.340090
MZN		70.0000	71.4000	70.700000
NOK		8.6187	8.6237	8.621200
SEK		9.0977	9.0995	9.098600
CAD		1.3481	1.3487	1.348400
EUR	*	1.0532	1.0535	1.053350
NZD	*	0.6960	0.6962	0.696100
DKK		7.0563	7.0573	7.056800
XAU		1159.7500	1160.7500	1,160.250000
AFN		7.0563	67.1000	37.078150
ETB		22.2000	22.6000	22.400000
SZL		13.5800	13.6200	13.600000
MUR		35.9000	36.1000	36.000000
MYR		4.4845	4.4875	4.486000
LSL		13.5800	13.6200	13.600000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.2600	18.130000
BRL		3.2532	3.2562	3.254700
TZS		2176.0000	2186.0000	2,181.000000
RUB		60.4542	60.5202	60.487200
KES		102.4000	102.6000	102.500000
CNY		6.9486	6.9501	6.949350
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	7.7562	7.752850
ARS		15.9025	15.9275	15.915000
XAF		621.7300	621.8700	621.800000
INR		67.9899	68.0200	68.004950