



International Banking & Portfolio Management				
		31-Mar-16		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.9284	14.9384	14.933400
GBP	*	1.4338	1.4344	1.434100
JPY		112.2400	112.2900	112.265000
ZMW		11.1000	11.1100	11.105000
BWP		0.0913	0.0933	0.092300
CHF		0.9654	0.9657	0.965550
MWK		675.7500	680.7500	678.250000
AUD	*	0.7652	0.7657	0.765450
SDR	*	1.389560	1.389560	1.389560
MZN		49.7000	50.6900	50.195000
NOK		8.3198	8.3221	8.320950
SEK		8.1509	8.1549	8.152900
CAD		1.2988	1.2992	1.299000
EUR	*	1.1321	1.1325	1.132300
NZD	*	0.6896	0.6900	0.689800
DKK		6.5810	6.5830	6.582000
XAU		1227.1500	1227.9500	1,227.550000
AFN		6.5810	68.6500	37.615500
ETB		21.3530	21.5660	21.459500
SZL		14.9330	14.9430	14.938000
MUR		35.1100	35.3100	35.210000
MYR		3.9200	3.9250	3.922500
LSL		15.1650	15.2150	15.190000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5951	3.5981	3.596600
TZS		2182.0000	2192.0000	2,187.000000
RUB		68.2455	68.2545	68.250000
KES		101.2500	101.4000	101.325000
CNY		6.4657	6.4663	6.466000
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	7.7545	7.752000
ARS		14.5930	14.6220	14.607500