



International Banking & Portfolio Management				
		7-Feb-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3268	13.3417	13.334250
GBP	*	1.2462	1.2468	1.246500
JPY		111.8300	111.8600	111.845000
ZMW		9.8900	9.9100	9.900000
BWP		0.0955	0.0958	0.095650
CHF		0.9938	0.9942	0.994000
MWK		716.7700	731.7700	724.270000
AUD	*	0.7667	0.7672	0.766950
SDR	*	1.360190	1.360190	1.360190
MZN		69.4000	70.7900	70.095000
NOK		8.2712	8.2743	8.272750
SEK		8.8484	8.8536	8.851000
CAD		1.3108	1.3109	1.310850
EUR	*	1.0708	1.0713	1.071050
NZD	*	0.7358	0.7362	0.736000
DKK		6.9425	6.9433	6.942900
XAU		1232.6100	1233.6100	1,233.110000
AFN		6.9425	66.8300	36.886250
ETB		22.4200	22.8200	22.620000
SZL		13.3100	13.3500	13.330000
MUR		35.4000	35.6000	35.500000
MYR		4.4350	4.4390	4.437000
LSL		13.3100	13.3500	13.330000
CYP	*	0.3975	0.3980	0.397750
EGP		18.4000	18.5000	18.450000
BRL		3.1150	3.1170	3.116000
TZS		2230.0000	2240.0000	2,235.000000
RUB		58.9033	58.9417	58.922500
KES		103.6000	103.8000	103.700000
CNY		6.8738	6.8782	6.876000
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	7.7577	7.753600
ARS		15.7700	15.7800	15.775000
XAF		612.1100	612.5700	612.340000
INR		67.3700	67.3800	67.375000