



International Banking & Portfolio Management				
3-Feb-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3916	13.3968	13.394200
GBP	*	1.2514	1.2521	1.251750
JPY		113.0400	113.0900	113.065000
ZMW		9.8400	9.8600	9.850000
BWP		0.0952	0.0954	0.095300
CHF		0.9929	0.9938	0.993350
MWK		716.5600	731.5600	724.060000
AUD	*	0.7648	0.7653	0.765050
SDR	*	1.364830	1.364830	1.364830
MZN		69.7300	71.1300	70.430000
NOK		8.2532	8.2555	8.254350
SEK		8.7574	8.7604	8.758900
CAD		1.3027	1.3032	1.302950
EUR	*	1.0753	1.0757	1.075500
NZD	*	0.7272	0.7276	0.727400
DKK		6.9145	6.9155	6.915000
XAU		1213.5000	1214.3000	1,213.900000
AFN		6.9145	66.8700	36.892250
ETB		22.4200	22.8200	22.620000
SZL		13.3800	13.4000	13.390000
MUR		35.5500	35.7500	35.650000
MYR		4.4235	4.4265	4.425000
LSL		13.3800	13.4000	13.390000
CYP	*	0.3975	0.3980	0.397750
EGP		18.3500	18.4000	18.375000
BRL		3.1235	3.1245	3.124000
TZS		2230.0000	2240.0000	2,235.000000
RUB		59.3726	59.4084	59.390500
KES		103.7000	103.9000	103.800000
CNY		6.8680	6.8730	6.870500
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	7.7598	7.754650
ARS		15.6700	15.6800	15.675000
XAF		615.6500	618.5100	617.080000
INR		67.4000	67.4100	67.405000