



International Banking & Portfolio Management				
13-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5326	13.5491	13.540850
GBP	*	1.2164	1.2170	1.216700
JPY		115.0200	115.0300	115.025000
ZMW		10.0150	10.0350	10.025000
BWP		0.0946	0.0948	0.094700
CHF		1.0100	1.0101	1.010050
MWK		716.6900	731.6900	724.190000
AUD	*	0.7479	0.7484	0.748150
SDR	*	1.352740	1.352740	1.352740
MZN		69.5000	70.8900	70.195000
NOK		8.5216	8.5241	8.522850
SEK		8.9466	8.9518	8.949200
CAD		1.3155	1.3156	1.315550
EUR	*	1.0614	1.0616	1.061500
NZD	*	0.7115	0.7117	0.711600
DKK		7.0035	7.0041	7.003800
XAU		1193.2000	1194.0100	1,193.605000
AFN		7.0035	66.9400	36.971750
ETB		22.4200	22.6400	22.530000
SZL		13.5200	13.5600	13.540000
MUR		35.7400	36.0400	35.890000
MYR		4.4610	4.4660	4.463500
LSL		13.5200	13.5600	13.540000
CYP	*	0.3975	0.3980	0.397750
EGP		18.9000	18.9500	18.925000
BRL		3.1878	3.1883	3.188050
TZS		2215.0000	2225.0000	2,220.000000
RUB		59.3399	59.4091	59.374500
KES		103.8000	104.0000	103.900000
CNY		6.8951	6.9021	6.898600
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	7.7555	7.752500
ARS		15.8060	15.8200	15.813000
XAF		623.2500	623.4100	623.330000
INR		68.2129	68.2280	68.220450