



International Banking & Portfolio Management				
19-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5962	13.6062	13.601200
GBP	*	1.2275	1.2282	1.227850
JPY		114.6400	114.6500	114.645000
ZMW		9.8800	9.9000	9.890000
BWP		0.0942	0.0944	0.094300
CHF		1.0067	1.0072	1.006950
MWK		716.5900	731.5900	724.090000
AUD	*	0.7519	0.7520	0.751950
SDR	*	1.355720	1.355720	1.355720
MZN		69.5000	70.8900	70.195000
NOK		8.4917	8.4948	8.493250
SEK		8.9416	8.9468	8.944200
CAD		1.3255	1.3260	1.325750
EUR	*	1.0637	1.0639	1.063800
NZD	*	0.7139	0.7143	0.714100
DKK		6.9898	6.9908	6.990300
XAU		1202.4600	1202.6700	1,202.565000
AFN		6.9898	66.9000	36.944900
ETB		22.3900	22.7900	22.590000
SZL		13.5963	13.6063	13.601300
MUR		35.8000	36.0000	35.900000
MYR		4.4495	4.4535	4.451500
LSL		13.5963	13.6063	13.601300
CYP	*	0.3975	0.3980	0.397750
EGP		18.8500	18.9500	18.900000
BRL		3.2305	3.2325	3.231500
TZS		2230.0000	2240.0000	2,235.000000
RUB		59.3450	59.4510	59.398000
KES		103.8500	104.0500	103.950000
CNY		6.8557	6.8620	6.858850
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	7.7566	7.753050
ARS		15.9600	15.9700	15.965000
XAF		618.7000	618.8600	618.780000
INR		68.2000	68.2100	68.205000