



International Banking & Portfolio Management				
23-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4872	13.4975	13.492350
GBP	*	1.2419	1.2423	1.242100
JPY		113.5600	113.6400	113.600000
ZMW		9.8600	9.8800	9.870000
BWP		0.0947	0.0950	0.094850
CHF		0.9984	0.9988	0.998600
MWK		715.0000	735.0000	725.000000
AUD	*	0.7565	0.7570	0.756750
SDR	*	1.353400	1.353400	1.353400
MZN		67.0000	72.0000	69.500000
NOK		8.3812	8.3845	8.382850
SEK		8.8516	8.8546	8.853100
CAD		1.3289	1.3290	1.328950
EUR	*	1.0742	1.0743	1.074250
NZD	*	0.7196	0.7198	0.719700
DKK		6.9224	6.9234	6.922900
XAU		1215.7300	1215.9200	1,215.825000
AFN		6.9224	66.8700	36.896200
ETB		22.2100	22.6100	22.410000
SZL		13.4913	13.5013	13.496300
MUR		35.6500	35.8500	35.750000
MYR		4.4380	4.4430	4.440500
LSL		13.4913	13.5013	13.496300
CYP	*	0.3975	0.3980	0.397750
EGP		18.7000	18.9500	18.825000
BRL		3.1685	3.1695	3.169000
TZS		2255.0000	2265.0000	2,260.000000
RUB		59.6390	59.7509	59.694950
KES		103.7000	103.9000	103.800000
CNY		6.8475	6.8500	6.848750
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	7.7578	7.753650
ARS		15.9000	15.9100	15.905000
XAF		620.0700	622.0300	621.050000
INR		68.0675	68.0700	68.068750