



International Banking & Portfolio Management				
25-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3800	13.3900	13.385000
GBP	*	1.2514	1.2516	1.251500
JPY		113.5600	113.5700	113.565000
ZMW		9.8300	9.8500	9.840000
BWP		0.0953	0.0955	0.095400
CHF		1.0012	1.0016	1.001400
MWK		716.6800	731.6800	724.180000
AUD	*	0.7540	0.7541	0.754050
SDR	*	1.359320	1.359320	1.359320
MZN		69.7200	71.1200	70.420000
NOK		8.3565	8.3606	8.358550
SEK		8.8524	8.8562	8.854300
CAD		1.3131	1.3137	1.313400
EUR	*	1.0728	1.0729	1.072850
NZD	*	0.7241	0.7242	0.724150
DKK		6.9308	6.9315	6.931150
XAU		1204.4800	1205.9800	1,205.230000
AFN		6.9308	66.7700	36.850400
ETB		22.4000	22.8000	22.600000
SZL		13.3700	13.3900	13.380000
MUR		35.5500	35.8500	35.700000
MYR		4.4370	4.4410	4.439000
LSL		13.3700	13.3900	13.380000
CYP	*	0.3975	0.3980	0.397750
EGP		18.9100	19.0500	18.980000
BRL		3.1697	3.1707	3.170200
TZS		2240.0000	2250.0000	2,245.000000
RUB		59.1050	59.2050	59.155000
KES		103.9500	104.1500	104.050000
CNY		6.8774	6.8820	6.879700
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	7.7574	7.753450
ARS		15.9100	15.9300	15.920000
XAF		616.8900	619.5100	618.200000
INR		68.1300	68.1500	68.140000