



International Banking & Portfolio Management				
31-Jan-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5103	13.5188	13.514550
GBP	*	1.2514	1.2517	1.251550
JPY		113.4700	113.4800	113.475000
ZMW		9.9150	9.9350	9.925000
BWP		0.0944	0.0949	0.094650
CHF		0.9948	0.9949	0.994850
MWK		716.3900	731.3900	723.890000
AUD	*	0.7563	0.7565	0.756400
SDR	*	1.354390	1.354390	1.354390
MZN		69.9200	71.3200	70.620000
NOK		8.3109	8.3127	8.311800
SEK		8.8267	8.8284	8.827550
CAD		1.3092	1.3093	1.309250
EUR	*	1.0700	1.0701	1.070050
NZD	*	0.7292	0.7294	0.729300
DKK		6.9497	6.9507	6.950200
XAU		1201.3600	1202.1300	1,201.745000
AFN		6.9497	66.9000	36.924850
ETB		22.4700	22.7500	22.610000
SZL		13.5000	13.5200	13.510000
MUR		35.5500	35.7500	35.650000
MYR		4.4275	4.4315	4.429500
LSL		13.5000	13.5200	13.510000
CYP	*	0.3975	0.3980	0.397750
EGP		18.8500	18.9500	18.900000
BRL		3.1255	3.1285	3.127000
TZS		2230.0000	2240.0000	2,235.000000
RUB		59.8455	59.8545	59.850000
KES		103.8500	104.0500	103.950000
CNY		6.8768	6.8865	6.881650
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	7.7584	7.753950
ARS		15.9010	15.9280	15.914500
XAF		618.5600	621.1300	619.845000
INR		67.8175	67.8275	67.822500