



International Banking & Portfolio Management				
1-Aug-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2087	13.2144	13.211550
GBP	*	1.3207	1.3211	1.320900
JPY		110.2600	110.2900	110.275000
ZMW		8.8510	8.9010	8.876000
BWP		0.0977	0.0982	0.097950
CHF		0.9671	0.9675	0.967300
MWK		715.8400	730.8400	723.340000
AUD	*	0.8005	0.8010	0.800750
SDR	*	1.407750	1.407750	1.407750
MZN		60.5000	61.7100	61.105000
NOK		7.8750	7.8780	7.876500
SEK		8.0845	8.0875	8.086000
CAD		1.2497	1.2498	1.249750
EUR	*	1.1818	1.1822	1.182000
NZD	*	0.7499	0.7503	0.750100
DKK		6.2910	6.2920	6.291500
XAU		1269.4600	1270.2300	1,269.845000
AFN		6.2910	68.5600	37.425500
ETB		23.1910	23.4230	23.307000
SZL		13.1930	13.1990	13.196000
MUR		33.0200	33.2300	33.125000
MYR		4.2770	4.2800	4.278500
LSL		13.2000	13.2100	13.205000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.1271	3.1273	3.127200
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.9285	59.9375	59.933000
KES		103.7500	103.9500	103.850000
CNY		6.7198	6.7208	6.720300
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	7.8117	7.780600
ARS		17.6400	17.6500	17.645000
XAF		566.5100	568.0400	567.275000
INR		64.0925	64.1025	64.097500