



International Banking & Portfolio Management				
		2-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2500	13.2600	13.255000
GBP	*	1.3207	1.3213	1.321000
JPY		110.7600	110.7700	110.765000
ZMW		8.9500	9.0000	8.975000
BWP		0.0977	0.0979	0.097800
CHF		0.9659	0.9661	0.966000
MWK		715.8300	730.8300	723.330000
AUD	*	0.7964	0.7968	0.796600
SDR	*	1.411920	1.411920	1.411920
MZN		60.5000	61.7100	61.105000
NOK		7.9181	7.9231	7.920600
SEK		8.1207	8.1234	8.122050
CAD		1.2564	1.2568	1.256600
EUR	*	1.1826	1.1829	1.182750
NZD	*	0.7431	0.7434	0.743250
DKK		6.2864	6.2886	6.287500
XAU		1266.1600	1266.3199	1,266.239950
AFN		6.2864	68.5200	37.403200
ETB		23.1910	23.4230	23.307000
SZL		13.2539	13.2817	13.267800
MUR		32.9000	33.2000	33.050000
MYR		4.2850	4.2880	4.286500
LSL		13.2539	13.2839	13.268900
CYP	*	0.3975	0.3980	0.397750
EGP		17.8000	17.9000	17.850000
BRL		3.1260	3.1262	3.126100
TZS		2234.0000	2244.0000	2,239.000000
RUB		60.3268	60.3358	60.331300
KES		103.7800	103.9800	103.880000
CNY		6.7254	6.7265	6.725950
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	7.8144	7.781950
ARS		17.5580	17.5890	17.573500
XAF		569.6700	571.2100	570.440000
INR		64.0925	64.1025	64.097500