



International Banking & Portfolio Management				
		4-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3747	13.3851	13.379900
GBP	*	1.3137	1.3143	1.314000
JPY		110.0700	110.0800	110.075000
ZMW		9.1000	9.1500	9.125000
BWP		0.0973	0.0976	0.097450
CHF		0.9682	0.9684	0.968300
MWK		715.9100	730.9100	723.410000
AUD	*	0.7960	0.7961	0.796050
SDR	*	1.412420	1.412420	1.412420
MZN		60.6000	61.8100	61.205000
NOK		7.8979	7.9029	7.900400
SEK		8.0948	8.0978	8.096300
CAD		1.2573	1.2574	1.257350
EUR	*	1.1880	1.1881	1.188050
NZD	*	0.7427	0.7431	0.742900
DKK		6.2602	6.2612	6.260700
XAU		1268.3100	1269.0800	1,268.695000
AFN		6.2602	68.5100	37.385100
ETB		23.1910	23.4230	23.307000
SZL		13.2274	13.2843	13.255850
MUR		32.8200	33.1200	32.970000
MYR		4.2755	4.2795	4.277500
LSL		13.2000	13.2100	13.205000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7500	17.8000	17.775000
BRL		3.1129	3.1131	3.113000
TZS		2233.0000	2243.0000	2,238.000000
RUB		60.3876	60.4205	60.404050
KES		103.7600	103.9600	103.860000
CNY		6.7190	6.7199	6.719450
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	7.8173	7.783400
ARS		17.6440	17.6750	17.659500
XAF		566.9900	568.5600	567.775000
INR		63.6700	63.6800	63.675000