



International Banking & Portfolio Management				
			9-Aug-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4072	13.4164	13.411800
GBP	*	1.2982	1.2987	1.298450
JPY		109.9400	109.9700	109.955000
ZMW		8.9200	8.9700	8.945000
BWP		0.0968	0.0976	0.097200
CHF		0.9679	0.9680	0.967950
MWK		715.9200	730.9200	723.420000
AUD	*	0.7879	0.7881	0.788000
SDR	*	1.410890	1.410890	1.410890
MZN		60.6700	60.8700	60.770000
NOK		7.9739	7.9789	7.976400
SEK		8.1828	8.1855	8.184150
CAD		1.2688	1.2692	1.269000
EUR	*	1.1742	1.1744	1.174300
NZD	*	0.7315	0.7319	0.731700
DKK		6.3345	6.3364	6.335450
XAU		1264.9000	1265.7000	1,265.300000
AFN		6.3345	68.5300	37.432250
ETB		23.2180	23.4500	23.334000
SZL		13.4025	13.4125	13.407500
MUR		32.9200	33.2200	33.070000
MYR		4.2860	4.2900	4.288000
LSL		13.4025	13.4125	13.407500
CYP	*	0.3975	0.3980	0.397750
EGP		17.7500	17.7800	17.765000
BRL		3.1276	3.1278	3.127700
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.8100	59.9100	59.860000
KES		103.8000	104.0000	103.900000
CNY		6.6926	6.6955	6.694050
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	7.8137	7.781600
ARS		17.6970	17.7290	17.713000
XAF		566.4200	568.6200	567.520000
INR		63.7600	63.7700	63.765000