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International Banking & Portfolio Management				
		10-Aug-16		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3623	13.3823	13.372300
GBP	*	1.3054	1.3060	1.305700
JPY		101.2900	101.3000	101.295000
ZMW		10.3400	10.3600	10.350000
BWP		0.0959	0.0964	0.096150
CHF		0.9793	0.9798	0.979550
MWK		710.0000	730.0000	720.000000
AUD	*	0.7697	0.7700	0.769850
SDR	*	1.391400	1.391400	1.391400
MZN		69.0000	70.3800	69.690000
NOK		8.3768	8.3808	8.378800
SEK		8.5101	8.5141	8.512100
CAD		1.3067	1.3072	1.306950
EUR	*	1.1149	1.1151	1.115000
NZD	*	0.7217	0.7221	0.721900
DKK		6.6711	6.6721	6.671600
XAU		1351.5100	1352.2800	1,351.895000
AFN		6.6711	68.0700	37.370550
ETB		21.9000	22.3000	22.100000
SZL		13.3611	13.3974	13.379250
MUR		35.1500	35.3500	35.250000
MYR		3.9910	3.9960	3.993500
LSL		13.3611	13.3874	13.374250
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1444	3.1474	3.145900
TZS		2183.0000	2193.0000	2,188.000000
RUB		64.6940	64.8794	64.786700
KES		101.4000	101.6000	101.500000
CNY		6.6451	6.6470	6.646050
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	7.7558	7.752650
ARS		14.7650	14.7910	14.778000