



International Banking & Portfolio Management				
10-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3458	13.3608	13.353300
GBP	*	1.2903	1.2904	1.290350
JPY		114.1600	114.1700	114.165000
ZMW		9.0989	9.1395	9.119200
BWP		0.0963	0.0966	0.096450
CHF		0.9636	0.9639	0.963750
MWK		715.7200	730.7200	723.220000
AUD	*	0.7608	0.7609	0.760850
SDR	*	1.388830	1.388830	1.388830
MZN		59.9900	60.1900	60.090000
NOK		8.3452	8.3482	8.346700
SEK		8.4195	8.4225	8.421000
CAD		1.2882	1.2886	1.288400
EUR	*	1.1407	1.1409	1.140800
NZD	*	0.7278	0.7280	0.727900
DKK		6.5180	6.5200	6.519000
XAU		1211.2200	1211.4100	1,211.315000
AFN		6.5180	68.4000	37.459000
ETB		23.2800	23.5200	23.400000
SZL		13.3488	13.3588	13.353800
MUR		34.3300	34.6300	34.480000
MYR		4.2960	4.2990	4.297500
LSL		13.3488	13.3588	13.353800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.2803	3.2823	3.281300
TZS		2233.0000	2243.0000	2,238.000000
RUB		60.2763	60.2997	60.288000
KES		103.7000	103.9000	103.800000
CNY		6.8009	6.8013	6.801100
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	7.8128	7.781150
ARS		16.9460	16.9840	16.965000
XAF		577.7200	581.1300	579.425000
INR		64.5050	64.5150	64.510000