



International Banking & Portfolio Management				
		11-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.4575	13.4675	13.462500
GBP	*	1.2987	1.2990	1.298850
JPY		108.9700	108.9800	108.975000
ZMW		8.9032	8.9453	8.924250
BWP		0.0970	0.0973	0.097150
CHF		0.9603	0.9607	0.960500
MWK		715.9300	730.9300	723.430000
AUD	*	0.7846	0.7851	0.784850
SDR	*	1.408380	1.408380	1.408380
MZN		60.6600	60.8600	60.760000
NOK		7.9661	7.9711	7.968600
SEK		8.1361	8.1388	8.137450
CAD		1.2744	1.2745	1.274450
EUR	*	1.1766	1.1770	1.176800
NZD	*	0.7274	0.7275	0.727450
DKK		6.3200	6.3210	6.320500
XAU		1285.5200	1285.6400	1,285.580000
AFN		6.3200	68.5100	37.415000
ETB		23.2310	23.4630	23.347000
SZL		13.4575	13.4675	13.462500
MUR		32.9000	33.2000	33.050000
MYR		4.2940	4.2970	4.295500
LSL		13.4575	13.4675	13.462500
CYP	*	0.3975	0.3980	0.397750
EGP		17.7500	17.8000	17.775000
BRL		3.1751	3.1753	3.175200
TZS		2234.0000	2244.0000	2,239.000000
RUB		60.1905	60.2157	60.203100
KES		103.7500	103.9500	103.850000
CNY		6.6699	6.6715	6.670700
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	7.8175	7.783500
ARS		17.7000	17.7050	17.702500