



International Banking & Portfolio Management				
12-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5200	13.5300	13.525000
GBP	*	1.2854	1.2856	1.285500
JPY		113.4700	113.4800	113.475000
ZMW		9.0355	9.0563	9.045900
BWP		0.0958	0.0961	0.095950
CHF		0.9627	0.9628	0.962750
MWK		715.7800	730.7800	723.280000
AUD	*	0.7655	0.7659	0.765700
SDR	*	1.387680	1.387680	1.387680
MZN		59.9000	61.1000	60.500000
NOK		8.2682	8.2732	8.270700
SEK		8.3869	8.3897	8.388300
CAD		1.2900	1.2901	1.290050
EUR	*	1.1482	1.1485	1.148350
NZD	*	0.7235	0.7238	0.723650
DKK		6.4750	6.4758	6.475400
XAU		1218.9000	1220.4000	1,219.650000
AFN		6.4750	68.4900	37.482500
ETB		23.1370	23.3690	23.253000
SZL		13.5300	13.5500	13.540000
MUR		34.2000	34.4500	34.325000
MYR		4.2935	4.2975	4.295500
LSL		13.5300	13.5500	13.540000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.2542	3.2549	3.254550
TZS		2233.0000	2243.0000	2,238.000000
RUB		60.6176	60.6938	60.655700
KES		103.7500	103.9500	103.850000
CNY		6.7876	6.7889	6.788250
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	7.8114	7.780450
ARS		16.9830	17.0150	16.999000
XAF		575.7100	577.5800	576.645000
INR		64.5150	64.5250	64.520000