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International Banking & Portfolio Management				
13-Jul-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3896	14.3996	14.394600
GBP	*	1.3322	1.3327	1.332450
JPY		104.2600	104.3100	104.285000
ZMW		10.4900	10.5100	10.500000
BWP		0.0926	0.0929	0.092750
CHF		0.9884	0.9888	0.988600
MWK		705.3300	710.3300	707.830000
AUD	*	0.7602	0.7606	0.760400
SDR	*	1.391940	1.391940	1.391940
MZN		64.0000	65.2800	64.640000
NOK		8.4442	8.4472	8.445700
SEK		8.5424	8.5454	8.543900
CAD		1.3061	1.3066	1.306350
EUR	*	1.1066	1.1070	1.106800
NZD	*	0.7255	0.7260	0.725750
DKK		6.7200	6.7210	6.720500
XAU		1337.5000	1338.3000	1,337.900000
AFN		6.7200	68.7800	37.750000
ETB		21.7200	22.1200	21.920000
SZL		14.3748	14.4146	14.394700
MUR		35.3500	35.5500	35.450000
MYR		3.9890	3.9940	3.991500
LSL		14.3721	14.4032	14.387650
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2948	3.2978	3.296300
TZS		2185.0000	2195.0000	2,190.000000
RUB		63.8995	64.0128	63.956150
KES		101.2500	101.4500	101.350000
CNY		6.6838	6.6854	6.684600
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	7.7572	7.753350
ARS		14.5420	14.5920	14.567000