



International Banking & Portfolio Management				
13-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2436	13.2454	13.244500
GBP	*	1.2897	1.2898	1.289750
JPY		112.9900	113.0100	113.000000
ZMW		8.9148	8.9505	8.932650
BWP		0.0968	0.0970	0.096900
CHF		0.9633	0.9635	0.963400
MWK		715.7800	730.7800	723.280000
AUD	*	0.7698	0.7703	0.770050
SDR	*	1.390570	1.390570	1.390570
MZN		59.9000	61.1000	60.500000
NOK		8.2625	8.2675	8.265000
SEK		8.3944	8.3974	8.395900
CAD		1.2741	1.2742	1.274150
EUR	*	1.1439	1.1440	1.143950
NZD	*	0.7288	0.7292	0.729000
DKK		6.5006	6.5016	6.501100
XAU		1222.9000	1223.7000	1,223.300000
AFN		6.5006	68.4700	37.485300
ETB		23.1410	23.3730	23.257000
SZL		13.3632	13.4026	13.382900
MUR		34.2500	34.5500	34.400000
MYR		4.2870	4.2890	4.288000
LSL		13.4430	13.4926	13.467800
CYP	*	0.3975	0.3980	0.397750
EGP		17.9200	17.9700	17.945000
BRL		3.2083	3.2090	3.208650
TZS		2233.0000	2243.0000	2,238.000000
RUB		60.2003	60.2397	60.220000
KES		103.9000	104.1000	104.000000
CNY		6.7790	6.7805	6.779750
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	7.8092	7.779350
ARS		16.9240	16.9940	16.959000
XAF		578.3800	580.1500	579.265000
INR		64.4275	64.4375	64.432500