



International Banking & Portfolio Management				
14-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1899	13.2000	13.194950
GBP	*	1.2955	1.2960	1.295750
JPY		113.4400	113.4500	113.445000
ZMW		8.8661	8.8909	8.878500
BWP		0.0968	0.0976	0.097200
CHF		0.9669	0.9670	0.966950
MWK		715.6500	730.6500	723.150000
AUD	*	0.7742	0.7744	0.774300
SDR	*	1.389320	1.389320	1.389320
MZN		60.0000	61.2000	60.600000
NOK		8.2504	8.2554	8.252900
SEK		8.3563	8.3591	8.357700
CAD		1.2729	1.2733	1.273100
EUR	*	1.1404	1.1405	1.140450
NZD	*	0.7320	0.7325	0.732250
DKK		6.5200	6.5210	6.520500
XAU		1216.5100	1217.3100	1,216.910000
AFN		6.5200	68.4900	37.505000
ETB		23.1460	23.3770	23.261500
SZL		13.3498	13.4039	13.376850
MUR		34.2000	34.5000	34.350000
MYR		4.2930	4.2960	4.294500
LSL		13.4296	13.4939	13.461750
CYP	*	0.3975	0.3980	0.397750
EGP		17.9300	18.0000	17.965000
BRL		3.2114	3.2116	3.211500
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.8760	59.9610	59.918500
KES		103.8000	104.0000	103.900000
CNY		6.7818	6.7831	6.782450
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	7.8108	7.780150
ARS		16.9310	16.9550	16.943000
XAF		577.8000	580.9100	579.355000
INR		64.4450	64.4550	64.450000