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International Banking & Portfolio Management				
		15-Aug-16		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.4487	13.4667	13.457700
GBP	*	1.2922	1.2925	1.292350
JPY		101.2700	101.2800	101.275000
ZMW		10.5150	10.5350	10.525000
BWP		0.0960	0.0963	0.096150
CHF		0.9749	0.9752	0.975050
MWK		710.0000	730.0000	720.000000
AUD	*	0.7654	0.7659	0.765650
SDR	*	1.394230	1.394230	1.394230
MZN		70.0000	71.4000	70.700000
NOK		8.2201	8.2231	8.221600
SEK		8.4589	8.4609	8.459900
CAD		1.2957	1.2961	1.295900
EUR	*	1.1160	1.1164	1.116200
NZD	*	0.7176	0.7181	0.717850
DKK		6.6653	6.6672	6.666250
XAU		1339.4200	1339.6400	1,339,530000
AFN		6.6653	67.9900	37,327650
ETB		21.9100	22.3100	22,110000
SZL		13.4700	13.4900	13,480000
MUR		35.1500	35.3500	35,250000
MYR		4.0215	4.0265	4,024000
LSL		13.3696	13.4185	13,394050
CYP	*	0.3975	0.3980	0,397750
EGP		8.8799	8.8800	8,879950
BRL		3.1899	3.1930	3,191450
TZS		2183.0000	2193.0000	2,188,000000
RUB		64.5319	64.7060	64,618950
KES		101.3000	101.5000	101,400000
CNY		6.6467	6.6469	6,646800
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	7.7564	7,752950
ARS		14.6500	14.6870	14,668500