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International Banking & Portfolio Management				
15-Jul-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2883	14.2946	14.291450
GBP	*	1.3395	1.3399	1.339700
JPY		105.5900	105.6400	105.615000
ZMW		10.1150	10.1350	10.125000
BWP		0.0932	0.0934	0.093300
CHF		0.9800	0.9809	0.980450
MWK		706.3800	711.3800	708.880000
AUD	*	0.7627	0.7629	0.762800
SDR	*	1.391220	1.391220	1.391220
MZN		64.5000	65.7900	65.145000
NOK		8.3745	8.3785	8.376500
SEK		8.5045	8.5074	8.505950
CAD		1.2912	1.2917	1.291450
EUR	*	1.1116	1.1120	1.111800
NZD	*	0.7148	0.7152	0.715000
DKK		6.6885	6.6905	6.689500
XAU		1333.3600	1334.1300	1,333.745000
AFN		6.6885	68.7000	37.694250
ETB		21.7200	22.1200	21.920000
SZL		14.2796	14.3146	14.297100
MUR		35.2500	35.5500	35.400000
MYR		3.9580	3.9680	3.963000
LSL		14.4065	14.4565	14.431500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2488	3.2518	3.250300
TZS		2184.0000	2194.0000	2,189.000000
RUB		62.8080	62.8170	62.812500
KES		101.3000	101.5000	101.400000
CNY		6.6834	6.6846	6.684000
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	7.7547	7.752100
ARS		14.7130	14.7360	14.724500