



<b>International Banking &amp; Portfolio Management</b>				
<b>17-Aug-17</b>				
<b>CURRENCY</b>	<b>INDICES</b>	<b>BID</b>	<b>ASK</b>	<b>AVERAGE</b>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.1701	13.1766	13.173350
GBP	*	1.2897	1.2901	1.289900
JPY		109.8000	109.8300	109.815000
ZMW		8.9600	9.0100	8.985000
BWP		0.0976	0.0980	0.097800
CHF		0.9645	0.9649	0.964700
MWK		715.8000	730.8000	723.300000
AUD	*	0.7938	0.7940	0.793900
SDR	*	1.404800	1.404800	1.404800
MZN		60.4000	61.6100	61.005000
NOK		7.9083	7.9123	7.910300
SEK		8.0685	8.0725	8.070500
CAD		1.2610	1.2611	1.261050
EUR	*	1.1776	1.1780	1.177800
NZD	*	0.7322	0.7326	0.732400
DKK		6.3136	6.3156	6.314600
XAU		1287.4600	1287.6000	1,287.530000
AFN		6.3136	68.7500	37.531800
ETB		23.2490	23.4810	23.365000
SZL		13.1700	13.1770	13.173500
MUR		33.2500	33.4500	33.350000
MYR		4.2905	4.2935	4.292000
LSL		13.3373	13.3949	13.366100
CYP	*	0.3975	0.3980	0.397750
EGP		17.7350	17.8300	17.782500
BRL		3.1528	3.1530	3.152900
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.3946	59.4036	59.399100
KES		103.5000	103.7000	103.600000
CNY		6.6704	6.6708	6.670600
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	7.8223	7.785900
ARS		17.1840	17.2240	17.204000