



International Banking & Portfolio Management				
17-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0369	13.0470	13.041950
GBP	*	1.3091	1.3092	1.309150
JPY		112.6400	112.6500	112.645000
ZMW		8.8651	8.8918	8.878450
BWP		0.0973	0.0976	0.097450
CHF		0.9643	0.9645	0.964400
MWK		715.6600	730.6600	723.160000
AUD	*	0.7816	0.7817	0.781650
SDR	*	1.390470	1.390470	1.390470
MZN		60.0700	60.2700	60.170000
NOK		8.1890	8.1923	8.190650
SEK		8.3176	8.3198	8.318700
CAD		1.2657	1.2658	1.265750
EUR	*	1.1459	1.1462	1.146050
NZD	*	0.7331	0.7332	0.733150
DKK		6.4882	6.4892	6.488700
XAU		1230.1300	1231.6300	1,230.880000
AFN		6.4882	68.4900	37.489100
ETB		23.2800	23.5200	23.400000
SZL		13.0350	13.0450	13.040000
MUR		34.0500	34.3500	34.200000
MYR		4.2905	4.2935	4.292000
LSL		13.4162	13.4952	13.455700
CYP	*	0.3975	0.3980	0.397750
EGP		17.9000	18.0000	17.950000
BRL		3.1794	3.1804	3.179900
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.1481	59.2359	59.192000
KES		103.8500	104.0500	103.950000
CNY		6.7691	6.7710	6.770050
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	7.8024	7.775950
ARS		16.8260	16.8640	16.845000
XAF		576.6400	581.0300	578.835000
INR		64.3500	64.3600	64.355000