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International Banking & Portfolio Management				
18-Jul-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3555	14.3731	14.364300
GBP	*	1.3234	1.3238	1.323600
JPY		105.4300	105.4600	105.445000
ZMW		10.0150	10.0350	10.025000
BWP		0.0921	0.0931	0.092600
CHF		0.9828	0.9837	0.983250
MWK		705.0000	720.0000	712.500000
AUD	*	0.7592	0.7599	0.759550
SDR	*	1.393920	1.393920	1.393920
MZN		63.0000	68.0000	65.500000
NOK		8.4507	8.4538	8.452250
SEK		8.5526	8.5552	8.553900
CAD		1.2938	1.2943	1.294050
EUR	*	1.1062	1.1066	1.106400
NZD	*	0.7097	0.7099	0.709800
DKK		6.7224	6.7243	6.723350
XAU		1330.0100	1330.2200	1,330.115000
AFN		6.7224	68.7800	37.751200
ETB		21.7200	22.1200	21.920000
SZL		14.4700	14.4900	14.480000
MUR		35.4000	35.6500	35.525000
MYR		3.9775	3.9815	3.979500
LSL		14.4806	14.5616	14.521100
CYP	*	0.3975	0.3980	0.397750
EGP		8.7700	8.7900	8.780000
BRL		3.2811	3.2821	3.281600
TZS		2185.0000	2195.0000	2,190.000000
RUB		63.3950	63.4560	63.425500
KES		101.3000	101.5000	101.400000
CNY		6.6972	6.6980	6.697600
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	7.7540	7.751750
ARS		14.9210	14.9430	14.932000