



International Banking & Portfolio Management				
18-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8950	12.9075	12.901250
GBP	*	1.3098	1.3099	1.309850
JPY		112.0600	112.1200	112.090000
ZMW		8.8342	8.8798	8.857000
BWP		0.0983	0.0986	0.098450
CHF		0.9595	0.9597	0.959600
MWK		715.6500	730.6500	723.150000
AUD	*	0.7903	0.7905	0.790400
SDR	*	1.394170	1.394170	1.394170
MZN		60.1400	60.3400	60.240000
NOK		8.1217	8.1246	8.123150
SEK		8.2564	8.2584	8.257400
CAD		1.2644	1.2648	1.264600
EUR	*	1.1529	1.1530	1.152950
NZD	*	0.7345	0.7349	0.734700
DKK		6.4491	6.4509	6.450000
XAU		1237.9000	1238.0800	1,237.990000
AFN		6.4491	68.5300	37.489550
ETB		23.1540	23.3850	23.269500
SZL		12.9334	12.9635	12.948450
MUR		34.0800	34.3800	34.230000
MYR		4.2840	4.2870	4.285500
LSL		13.4162	13.4952	13.455700
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9200	17.870000
BRL		3.1827	3.1829	3.182800
TZS		2232.0000	2242.0000	2,237.000000
RUB		59.1812	59.2472	59.214200
KES		103.8000	104.0000	103.900000
CNY		6.7608	6.7625	6.761650
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	7.8039	7.776700
ARS		16.9010	16.9340	16.917500
XAF		580.7200	582.5000	581.610000
INR		64.3425	64.3525	64.347500