



International Banking & Portfolio Management				
19-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9109	12.9164	12.913650
GBP	*	1.3036	1.3037	1.303650
JPY		112.0700	112.1000	112.085000
ZMW		8.8300	8.8800	8.855000
BWP		0.0983	0.0986	0.098450
CHF		0.9558	0.9559	0.955850
MWK		715.6800	730.6800	723.180000
AUD	*	0.7926	0.7928	0.792700
SDR	*	1.398380	1.398380	1.398380
MZN		60.2800	60.4800	60.380000
NOK		8.0871	8.0921	8.089600
SEK		8.3034	8.3061	8.304750
CAD		1.2636	1.2637	1.263650
EUR	*	1.1532	1.1536	1.153400
NZD	*	0.7360	0.7364	0.736200
DKK		6.4467	6.4486	6.447650
XAU		1240.7700	1240.9200	1,240.845000
AFN		6.4467	68.5000	37.473350
ETB		23.1540	23.3850	23.269500
SZL		12.8929	12.9735	12.933200
MUR		33.9500	34.2500	34.100000
MYR		4.2830	4.2860	4.284500
LSL		12.8954	12.9765	12.935950
CYP	*	0.3975	0.3980	0.397750
EGP		17.9000	18.0000	17.950000
BRL		3.1542	3.1544	3.154300
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.1572	59.2151	59.186150
KES		103.8000	104.0000	103.900000
CNY		6.7572	6.7573	6.757250
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	7.8067	7.778100
ARS		17.0680	17.1100	17.089000
XAF		572.8200	576.1800	574.500000
INR		64.3250	64.3350	64.330000