



International Banking & Portfolio Management				
20-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9514	12.9600	12.955700
GBP	*	1.3021	1.3027	1.302400
JPY		112.1000	112.1100	112.105000
ZMW		8.8500	8.9000	8.875000
BWP		0.0982	0.0985	0.098350
CHF		0.9559	0.9563	0.956100
MWK		715.6900	730.6900	723.190000
AUD	*	0.7937	0.7939	0.793800
SDR	*	1.397230	1.397230	1.397230
MZN		60.3300	60.5300	60.430000
NOK		8.0681	8.0711	8.069600
SEK		8.3087	8.3117	8.310200
CAD		1.2617	1.2618	1.261750
EUR	*	1.1505	1.1509	1.150700
NZD	*	0.7342	0.7346	0.734400
DKK		6.4627	6.4637	6.463200
XAU		1237.9600	1238.7300	1,238.345000
AFN		6.4627	68.6500	37.556350
ETB		23.1620	23.3940	23.278000
SZL		12.8967	12.9326	12.914650
MUR		34.0000	34.3000	34.150000
MYR		4.2880	4.2910	4.289500
LSL		12.8967	12.9326	12.914650
CYP	*	0.3975	0.3980	0.397750
EGP		17.8900	17.9900	17.940000
BRL		3.1491	3.1493	3.149200
TZS		2234.0000	2244.0000	2,239.000000
RUB		58.9704	59.0076	58.989000
KES		103.8500	104.0500	103.950000
CNY		6.7638	6.7650	6.764400
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	7.8078	7.778650
ARS		17.1240	17.1640	17.144000
XAF		572.8200	575.8900	574.355000
INR		64.3825	64.3875	64.385000