



International Banking & Portfolio Management				
		21-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1764	13.1872	13.181800
GBP	*	1.2874	1.2877	1.287550
JPY		109.2500	109.2800	109.265000
ZMW		8.9850	9.0350	9.010000
BWP		0.0978	0.0980	0.097900
CHF		0.9659	0.9662	0.966050
MWK		715.9000	730.9000	723.400000
AUD	*	0.7921	0.7926	0.792350
SDR	*	1.409030	1.409030	1.409030
MZN		60.7800	60.9800	60.880000
NOK		7.9242	7.9268	7.925500
SEK		8.1153	8.1193	8.117300
CAD		1.2592	1.2597	1.259450
EUR	*	1.1749	1.1752	1.175050
CNY		6.6725	6.6735	6.673000
INR		64.0500	64.0600	64.055000
NZD	*	0.7312	0.7317	0.731450
DKK		6.3289	6.3299	6.329400
XAU		1285.9500	1286.0400	1,285.995000
AFN		6.3289	68.7900	37.559450
ETB		23.2570	23.4900	23.373500
SZL		13.1730	13.1830	13.178000
MUR		33.2500	33.4500	33.350000
MYR		4.2860	4.2890	4.287500
LSL		13.1788	13.1888	13.183800
CYP	*	0.3975	0.3980	0.397750
EGP		17.7100	17.8100	17.760000
BRL		3.1467	3.1469	3.146800
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.0524	59.1476	59.100000
KES		103.0500	103.2500	103.150000
CNY		6.6725	6.6735	6.673000
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	7.8233	7.786400
ARS		17.3020	17.3780	17.340000
XAF		566.42	568.62	567.520000