



International Banking & Portfolio Management				
21-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0309	13.0413	13.036100
GBP	*	1.2978	1.2979	1.297850
JPY		111.9100	111.9200	111.915000
ZMW		8.7500	8.8000	8.775000
BWP		0.0982	0.0984	0.098300
CHF		0.9508	0.9513	0.951050
MWK		715.7000	730.7000	723.200000
AUD	*	0.7900	0.7905	0.790250
SDR	*	1.394940	1.394940	1.394940
MZN		60.4000	60.6000	60.500000
NOK		8.0431	8.0452	8.044150
SEK		8.2256	8.2286	8.227100
CAD		1.2590	1.2591	1.259050
EUR	*	1.1631	1.1632	1.163150
NZD	*	0.7424	0.7428	0.742600
DKK		6.3920	6.3938	6.392900
XAU		1245.7900	1245.9100	1,245.850000
AFN		6.3920	68.5500	37.471000
ETB		23.1620	23.3940	23.278000
SZL		13.0191	13.0482	13.033650
MUR		33.8500	34.1500	34.000000
MYR		4.2850	4.2880	4.286500
LSL		12.9700	12.9800	12.975000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9100	17.865000
BRL		3.1210	3.1227	3.121850
TZS		2234.0000	2244.0000	2,239.000000
RUB		58.9237	58.9976	58.960650
KES		103.7500	103.9500	103.850000
CNY		6.7653	6.7658	6.765550
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	7.8083	7.778900
ARS		17.1830	17.2240	17.203500
XAF		570.9700	572.4300	571.700000
INR		64.3300	64.3400	64.335000