



International Banking & Portfolio Management				
		22-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1495	13.1592	13.154350
GBP	*	1.2875	1.2881	1.287800
JPY		109.2800	109.2900	109.285000
ZMW		9.0195	9.0618	9.040650
BWP		0.0977	0.0986	0.098150
CHF		0.9637	0.9641	0.963900
MWK		715.9000	730.9000	723.400000
AUD	*	0.7934	0.7938	0.793600
SDR	*	1.409470	1.409470	1.409470
MZN		60.5000	61.7100	61.105000
NOK		7.9050	7.9100	7.907500
SEK		8.0862	8.0889	8.087550
CAD		1.2557	1.2562	1.255950
EUR	*	1.1797	1.1799	1.179800
CNY		6.6575	6.6590	6.658250
INR		64.1200	64.1300	64.125000
NZD	*	0.7320	0.7325	0.732250
DKK		6.3031	6.3050	6.304050
XAU		1287.5000	1288.3000	1,287.900000
AFN		6.3031	69.0100	37.656550
ETB		23.2620	23.4940	23.378000
SZL		13.1500	13.1590	13.154500
MUR		33.2000	33.5000	33.350000
MYR		4.2800	4.2830	4.281500
LSL		13.1713	13.1813	13.176300
CYP	*	0.3975	0.3980	0.397750
EGP		17.7000	17.7700	17.735000
BRL		3.1640	3.1645	3.164250
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.0385	59.0695	59.054000
KES		103.0000	103.2000	103.100000
CNY		6.6575	6.6590	6.658250
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	7.8246	7.787050
ARS		17.2680	17.3820	17.325000
XAF		566.42	568.62	567.520000