



International Banking & Portfolio Management				
		23-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2179	13.2479	13.232900
GBP	*	1.2824	1.2825	1.282450
JPY		109.4700	109.4900	109.480000
ZMW		8.9800	9.0300	9.005000
BWP		0.0978	0.0981	0.097950
CHF		0.9681	0.9686	0.968350
MWK		715.9000	730.9000	723.400000
AUD	*	0.7894	0.7896	0.789500
SDR	*	1.408700	1.408700	1.408700
MZN		60.5000	61.7100	61.105000
NOK		7.9084	7.9120	7.910200
SEK		8.1007	8.1037	8.102200
CAD		1.2592	1.2593	1.259250
EUR	*	1.1759	1.1760	1.175950
CNY		6.6600	6.6615	6.660750
INR		64.1225	64.1325	64.127500
NZD	*	0.7239	0.7243	0.724100
DKK		6.3244	6.3254	6.324900
XAU		1285.5500	1285.7000	1,285.625000
AFN		6.3244	69.0000	37.662200
ETB		23.2660	23.4990	23.382500
SZL		13.2180	13.2480	13.233000
MUR		33.2100	33.3100	33.260000
MYR		4.2810	4.2840	4.282500
LSL		13.1997	13.2316	13.215650
CYP	*	0.3975	0.3980	0.397750
EGP		17.7100	17.8100	17.760000
BRL		3.1620	3.1622	3.162100
TZS		2235.0000	2245.0000	2,240.000000
RUB		59.0838	59.0928	59.088300
KES		103.0800	103.2800	103.180000
CNY		6.6600	6.6615	6.660750
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	7.8260	7.787750
ARS		17.1910	17.2240	17.207500
XAF		566.42	568.62	567.520000