



International Banking & Portfolio Management				
24-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8849	12.8949	12.889900
GBP	*	1.3013	1.3019	1.301600
JPY		111.0800	111.1000	111.090000
ZMW		8.8000	8.8500	8.825000
BWP		0.0976	0.0979	0.097750
CHF		0.9463	0.9464	0.946350
MWK		715.7000	730.7000	723.200000
AUD	*	0.7919	0.7924	0.792150
SDR	*	1.401830	1.401830	1.401830
MZN		60.5000	60.7000	60.600000
NOK		8.0309	8.0379	8.034400
SEK		8.2325	8.2375	8.235000
CAD		1.2533	1.2537	1.253500
EUR	*	1.1671	1.1672	1.167150
NZD	*	0.7428	0.7429	0.742850
DKK		6.3707	6.3717	6.371200
XAU		1254.2400	1254.3600	1,254.300000
AFN		6.3707	68.7400	37.555350
ETB		23.3000	23.5400	23.420000
SZL		12.8863	12.8963	12.891300
MUR		33.7000	34.0000	33.850000
MYR		4.2815	4.2845	4.283000
LSL		12.8863	12.8963	12.891300
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9100	17.865000
BRL		3.1416	3.1418	3.141700
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.3921	59.4502	59.421150
KES		103.8000	104.0000	103.900000
CNY		6.7600	6.7627	6.761350
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	7.8065	7.778000
ARS		17.4000	17.4100	17.405000
XAF		566.5800	568.3200	567.450000
INR		64.4400	64.4500	64.445000