



International Banking & Portfolio Management				
		25-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1876	13.1976	13.192600
GBP	*	1.2809	1.2812	1.281050
JPY		109.5900	109.6000	109.595000
ZMW		9.0075	9.0527	9.030100
BWP		0.0978	0.0981	0.097950
CHF		0.9650	0.9653	0.965150
MWK		716.0600	731.0600	723.560000
AUD	*	0.7898	0.7903	0.790050
SDR	*	1.410340	1.410340	1.410340
MZN		60.8000	61.0000	60.900000
NOK		7.8428	7.8478	7.845300
SEK		8.0704	8.0734	8.071900
CAD		1.2509	1.2510	1.250950
EUR	*	1.1793	1.1797	1.179500
CNY		6.6635	6.6647	6.664100
INR		64.0400	64.0500	64.045000
NZD	*	0.7212	0.7214	0.721300
DKK		6.3048	6.3066	6.305700
XAU		1286.5699	1286.7300	1,286.649950
AFN		6.3048	68.6800	37.492400
ETB		23.2750	23.5080	23.391500
SZL		13.1850	13.1950	13.190000
MUR		32.9500	33.2500	33.100000
MYR		4.2740	4.2770	4.275500
LSL		13.1718	13.2394	13.205600
CYP	*	0.3975	0.3980	0.397750
EGP		17.6800	17.7225	17.701250
BRL		3.1475	3.1486	3.148050
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.1554	59.1644	59.159900
KES		103.1700	103.3700	103.270000
CNY		6.6635	6.6647	6.664100
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	7.8250	7.787250
ARS		17.1730	17.2520	17.212500
XAF		566.4200	568.6200	567.520000