



International Banking & Portfolio Management				
		25-Jul-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9300	12.9500	12.940000
GBP	*	1.3024	1.3030	1.302700
JPY		111.0300	111.0400	111.035000
ZMW		8.8191	8.8645	8.841800
BWP		0.0984	0.0987	0.098550
CHF		0.9468	0.9469	0.946850
MWK		715.7000	730.7000	723.200000
AUD	*	0.7934	0.7938	0.793600
SDR	*	1.403350	1.403350	1.403350
MZN		60.4000	61.6100	61.005000
NOK		8.0002	8.0032	8.001700
SEK		8.2081	8.2131	8.210600
CAD		1.2500	1.2501	1.250050
EUR	*	1.1655	1.1659	1.165700
NZD	*	0.7438	0.7442	0.744000
DKK		6.3789	6.3807	6.379800
XAU		1255.6200	1255.7600	1,255.690000
AFN		6.3789	68.5700	37.474450
ETB		23.1620	23.3940	23.278000
SZL		12.9500	12.9600	12.955000
MUR		33.7000	34.0000	33.850000
MYR		4.2775	4.2815	4.279500
LSL		12.9625	12.9725	12.967500
CYP	*	0.3975	0.3980	0.397750
EGP		17.8200	17.9500	17.885000
BRL		3.1459	3.1461	3.146000
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.8995	59.9305	59.915000
KES		103.8500	104.0500	103.950000
CNY		6.7485	6.7500	6.749250
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	7.8079	7.778700
ARS		17.4200	17.4300	17.425000
XAF		567.2200	568.9500	568.085000
INR		64.3700	64.3800	64.375000