



International Banking & Portfolio Management				
		26-Jul-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0803	13.0903	13.085300
GBP	*	1.3014	1.3020	1.301700
JPY		111.9800	111.9900	111.985000
ZMW		8.8212	8.8663	8.843750
BWP		0.0982	0.0984	0.098300
CHF		0.9532	0.9536	0.953400
MWK		715.7000	730.7000	723.200000
AUD	*	0.7888	0.7889	0.788850
SDR	*	1.402640	1.402640	1.402640
MZN		60.5000	61.7100	61.105000
NOK		7.9833	7.9850	7.984150
SEK		8.2175	8.2205	8.219000
CAD		1.2513	1.2517	1.251500
EUR	*	1.1635	1.1637	1.163600
NZD	*	0.7410	0.7414	0.741200
DKK		6.3904	6.3914	6.390900
XAU		1245.3800	1245.4500	1,245.415000
AFN		6.3904	68.5600	37.475200
ETB		23.1620	23.3940	23.278000
SZL		13.0584	13.0863	13.072350
MUR		33.5000	33.8000	33.650000
MYR		4.2820	4.2850	4.283500
LSL		13.0584	13.0863	13.072350
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9700	17.920000
BRL		3.1727	3.1729	3.172800
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.8705	59.8795	59.875000
KES		103.8500	104.0500	103.950000
CNY		6.7556	6.7568	6.756200
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	7.8095	7.779500
ARS		17.4520	17.4840	17.468000
XAF		567.2200	568.9500	568.085000
INR		64.4250	64.4300	64.427500