



International Banking & Portfolio Management				
		27-Jul-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8928	12.9044	12.898600
GBP	*	1.3141	1.3143	1.314200
JPY		110.9700	111.0000	110.985000
ZMW		8.8532	8.8690	8.861100
BWP		0.0985	0.0988	0.098650
CHF		0.9508	0.9509	0.950850
MWK		720.6100	730.7700	725.690000
AUD	*	0.8047	0.8049	0.804800
SDR	*	1.402050	1.402050	1.402050
MZN		60.5000	61.7100	61.105000
NOK		7.8895	7.8924	7.890950
SEK		8.1672	8.1702	8.168700
CAD		1.2435	1.2436	1.243550
EUR	*	1.1738	1.1739	1.173850
NZD	*	0.7542	0.7547	0.754450
DKK		6.3347	6.3357	6.335200
XAU		1263.6899	1263.8101	1,263.750000
AFN		6.3347	68.4500	37.392350
ETB		23.1830	23.4150	23.299000
SZL		13.0193	13.0902	13.054750
MUR		33.3000	33.6000	33.450000
MYR		4.2730	4.2770	4.275000
LSL		13.0193	13.0902	13.054750
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		3.1389	3.1391	3.139000
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.3908	59.3998	59.395300
KES		103.7800	103.9800	103.880000
CNY		6.7285	6.7293	6.728900
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	7.8086	7.779050
ARS		17.4860	17.5190	17.502500
XAF		567.2200	568.9500	568.085000
INR		64.1150	64.1250	64.120000