



International Banking & Portfolio Management				
28-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9978	13.0055	13.001650
GBP	*	1.3081	1.3082	1.308150
JPY		110.9400	110.9700	110.955000
ZMW		8.8443	8.8809	8.862600
BWP		0.0980	0.0988	0.098400
CHF		0.9680	0.9684	0.968200
MWK		715.9000	730.9000	723.400000
AUD	*	0.7969	0.7975	0.797200
SDR	*	1.406040	1.406040	1.402050
MZN		60.5000	61.7100	61.105000
NOK		7.9449	7.9466	7.945750
SEK		8.2066	8.2106	8.208600
CAD		1.2549	1.2554	1.255150
EUR	*	1.1694	1.1696	1.169500
NZD	*	0.7483	0.7488	0.748550
DKK		6.3580	6.3590	6.358500
XAU		1259.4100	1259.5400	1,259.475000
AFN		6.3580	68.5000	37.429000
ETB		23.1870	23.4190	23.303000
SZL		13.0000	13.0100	13.005000
MUR		33.2100	33.4100	33.310000
MYR		4.2790	4.2820	4.280500
LSL		13.0063	13.0915	13.048900
CYP	*	0.3975	0.3980	0.397750
EGP		17.8300	17.9300	17.880000
BRL		3.1539	3.1541	3.154000
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.5064	59.5154	59.510900
KES		103.9000	104.0000	103.950000
CNY		6.7481	6.7486	6.748350
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	7.8104	7.779950
ARS		17.6300	17.6400	17.635000
XAF		567.2200	568.9500	568.085000
INR		64.1600	64.1700	64.165000