



International Banking & Portfolio Management				
31-Jul-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9936	13.0036	12.998600
GBP	*	1.3126	1.3127	1.312650
JPY		110.5100	110.5200	110.515000
ZMW		8.8750	8.9250	8.900000
BWP		0.0978	0.0981	0.097950
CHF		0.9683	0.9687	0.968500
MWK		715.9300	730.9300	723.430000
AUD	*	0.7981	0.7985	0.798300
SDR	*	1.405540	1.405540	1.405540
MZN		60.5500	60.7500	60.650000
NOK		7.9153	7.9181	7.916700
SEK		8.1201	8.1231	8.121600
CAD		1.2466	1.2467	1.246650
EUR	*	1.1733	1.1734	1.173350
NZD	*	0.7503	0.7505	0.750400
DKK		6.3364	6.3383	6.337350
XAU		1268.3199	1268.4700	1,268.394950
AFN		6.3364	68.5000	37.418200
ETB		23.3300	23.5700	23.450000
SZL		12.9950	13.0050	13.000000
MUR		33.2000	33.5000	33.350000
MYR		4.2770	4.2800	4.278500
LSL		12.9950	13.0050	13.000000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8700	17.9200	17.895000
BRL		3.1325	3.1327	3.132600
TZS		2233.0000	2243.0000	2,238.000000
RUB		59.5764	59.6424	59.609400
KES		103.9000	104.1000	104.000000
CNY		6.7265	6.7285	6.727500
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	7.8097	7.779600
ARS		17.7975	17.8000	17.798750
XAF		567.2200	568.9500	568.085000
INR		64.0800	64.0900	64.085000