



International Banking & Portfolio Management				
		3-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2490	13.2536	13.251300
GBP	*	1.3225	1.3226	1.322550
JPY		110.6400	110.6900	110.665000
ZMW		9.0400	9.0900	9.065000
BWP		0.0976	0.0978	0.097700
CHF		0.9704	0.9709	0.970650
MWK		715.8400	730.8400	723.340000
AUD	*	0.7934	0.7939	0.793650
SDR	*	1.412590	1.412590	1.412590
MZN		60.5000	61.7100	61.105000
NOK		7.9003	7.9030	7.901650
SEK		8.1035	8.1135	8.108500
CAD		1.2587	1.2588	1.258750
EUR	*	1.1848	1.1852	1.185000
NZD	*	0.7395	0.7399	0.739700
DKK		6.2762	6.2781	6.277150
XAU		1262.6000	1262.7100	1,262.655000
AFN		6.2762	68.5600	37.418100
ETB		23.1500	23.7500	23.450000
SZL		13.1900	13.2000	13.195000
MUR		32.8500	33.1500	33.000000
MYR		4.2835	4.2865	4.285000
LSL		13.2000	13.2100	13.205000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8000	17.9000	17.850000
BRL		3.1136	3.1138	3.113700
TZS		2232.0000	2242.0000	2,237.000000
RUB		60.5496	60.6156	60.582600
KES		103.7500	103.9500	103.850000
CNY		6.7267	6.7274	6.727050
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	7.8176	7.783550
ARS		17.5600	17.5700	17.565000
XAF		569.6700	571.2100	570.440000
INR		63.6325	63.6425	63.637500