



International Banking & Portfolio Management				
		7-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3958	13.4044	13.400100
GBP	*	1.3052	1.3057	1.305450
JPY		110.7000	110.7100	110.705000
ZMW		9.1063	9.1218	9.114050
BWP		0.0965	0.0968	0.096650
CHF		0.9719	0.9720	0.971950
MWK		715.9700	730.9700	723.470000
AUD	*	0.7934	0.7939	0.793650
SDR	*	1.413920	1.413920	1.413920
MZN		60.6800	60.8800	60.780000
NOK		7.9318	7.9346	7.933200
SEK		8.1311	8.1361	8.133600
CAD		1.2641	1.2642	1.264150
EUR	*	1.1794	1.1795	1.179450
NZD	*	0.7395	0.7399	0.739700
DKK		6.3065	6.3076	6.307050
XAU		1258.1700	1258.3300	1,258.250000
AFN		6.3065	68.5200	37.413250
ETB		23.3300	23.5700	23.450000
SZL		13.3963	13.4063	13.401300
MUR		32.7500	33.0400	32.895000
MYR		4.2800	4.2830	4.281500
LSL		13.3963	13.4063	13.401300
CYP	*	0.3975	0.3980	0.397750
EGP		17.7300	17.8300	17.780000
BRL		3.1307	3.1309	3.130800
TZS		2232.0000	2242.0000	2,237.000000
RUB		59.9855	60.0106	59.998050
KES		103.8500	104.0500	103.950000
CNY		6.7228	6.7239	6.723350
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	7.8226	7.786050
ARS		17.6600	17.6700	17.665000
XAF		566.4200	568.6200	567.520000
INR		63.7000	63.7100	63.705000