



International Banking & Portfolio Management				
			8-Aug-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2113	13.22	13.2163
GBP	*	1.3045	1.3046	1.304550
JPY		110.5600	110.5700	110.565000
ZMW		9.0881	9.1236	9.105850
BWP		0.0977	0.0980	0.097850
CHF		0.9730	0.9732	0.973100
MWK		715.9200	730.9200	723.420000
AUD	*	0.7922	0.7923	0.792250
SDR	*	1.4095	1.4095	1.409450
MZN		60.700000	60.900000	60.800000
NOK		7.9159	7.9178	7.916850
SEK		8.1377	8.1407	8.139200
CAD		1.2662	1.2667	1.266450
EUR	*	1.1809	1.1812	1.181050
NZD	*	0.7356	0.7358	0.735700
DKK		6.2976	6.2986	6.298100
XAU		1260.0699	1260.2000	1,260.134950
AFN		6.2976	68.5200	37.408800
ETB		23.1910	23.4230	23.307000
SZL		13.2100	13.2200	13.215000
MUR		32.9200	33.2200	33.070000
MYR		4.2820	4.2850	4.283500
LSL		13.2100	13.2200	13.215000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7400	17.8500	17.795000
BRL		3.1257	3.1259	3.125800
TZS		2233.0000	2243.0000	2,238.000000
RUB		60.0181	60.0971	60.057600
KES		103.7500	103.9500	103.850000
CNY		6.6971	6.6994	6.698250
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	7.8235	7.786500
ARS		17.6770	17.7090	17.693000
XAF		566.4200	568.6200	567.520000