



International Banking & Portfolio Management				
		16-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3109	13.3222	13.316550
GBP	*	1.2865	1.2866	1.286550
JPY		110.6700	110.6800	110.675000
ZMW		8.9300	8.9800	8.955000
BWP		0.0972	0.0975	0.097350
CHF		0.9726	0.9727	0.972650
MWK		715.8500	730.8500	723.350000
AUD	*	0.7838	0.7840	0.783900
SDR	*	1.407360	1.407360	1.407360
MZN		60.6800	60.8800	60.780000
NOK		7.9501	7.9541	7.952100
SEK		8.0716	8.0756	8.073600
CAD		1.2757	1.2761	1.275900
EUR	*	1.1739	1.1740	1.173950
CNY		6.6882	6.6888	6.688500
INR		64.2500	64.2600	64.255000
NZD	*	0.7234	0.7238	0.723600
DKK		6.3350	6.3360	6.335500
XAU		1272.5100	1273.2800	1,272.895000
AFN		6.3350	68.8200	37.577500
ETB		23.2440	23.4760	23.360000
SZL		13.3110	13.3220	13.316500
MUR		33.1500	33.4500	33.300000
MYR		4.2970	4.3000	4.298500
LSL		13.3117	13.3539	13.332800
CYP	*	0.3975	0.3980	0.397750
EGP		17.7350	17.7700	17.752500
BRL		3.1691	3.1693	3.169200
TZS		2234.0000	2244.0000	2,239.000000
RUB		59.7791	59.8383	59.808700
KES		103.6100	103.8100	103.710000
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	7.8217	7.785600
ARS		17.0600	17.0800	17.070000
XAF		566.4200	568.6200	567.520000