



International Banking & Portfolio Management				
18-Aug-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2465	13.2612	13.253850
GBP	*	1.2894	1.2895	1.289450
JPY		109.3600	109.3800	109.370000
ZMW		8.9400	8.9900	8.965000
BWP		0.0976	0.0978	0.097700
CHF		0.9621	0.9623	0.962200
MWK		715.8900	730.8900	723.390000
AUD	*	0.7894	0.7898	0.789600
SDR	*	1.405560	1.405560	1.405560
MZN		60.5000	61.7100	61.105000
NOK		7.9651	7.9701	7.967600
SEK		8.1206	8.1233	8.121950
CAD		1.2660	1.2664	1.266200
EUR	*	1.1734	1.1738	1.173600
CNY		6.6768	6.6772	6.677000
NZD	*	0.7292	0.7297	0.729450
DKK		6.3352	6.3371	6.336150
XAU		1287.0800	1287.2600	1,287.170000
AFN		6.3352	68.7900	37,562600
ETB		23.1650	23.5650	23,365000
SZL		13.2490	13.2600	13,254500
MUR		33.2500	33.5500	33,400000
MYR		4.2945	4.2975	4,296000
LSL		13.2974	13.3988	13,348100
CYP	*	0.3975	0.3980	0,397750
EGP		17.7200	17.8200	17,770000
BRL		3.1748	3.1750	3,174900
TZS		2234.0000	2244.0000	2,239,000000
RUB		59.2500	59.2800	59,265000
KES		103.3000	103.5000	103,400000
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	7.8241	7,786800
ARS		17.3190	17.3760	17,347500