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International Banking & Portfolio Management				
14-Jul-16				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4500	14.4600	14.455000
GBP	*	1.3222	1.3226	1.322400
JPY		104.8900	104.9200	104.905000
ZMW		10.0800	10.1000	10.090000
BWP		0.0925	0.0928	0.092650
CHF		0.9830	0.9839	0.983450
MWK		705.3300	710.3300	707.830000
AUD	*	0.7614	0.7618	0.761600
SDR	*	1.391930	1.391930	1.391930
MZN		63.5000	65.5000	64.500000
NOK		8.3920	8.3951	8.393550
SEK		8.4806	8.4834	8.482000
CAD		1.2941	1.2945	1.294300
EUR	*	1.1115	1.1119	1.111700
NZD	*	0.7213	0.7216	0.721450
DKK		6.6896	6.6915	6.690550
XAU		1336.1000	1337.1000	1,336.600000
AFN		6.6896	68.7200	37.704800
ETB		21.7200	22.1200	21.920000
SZL		14.4334	14.4744	14.453900
MUR		35.2500	35.5500	35.400000
MYR		3.9510	3.9560	3.953500
LSL		14.4336	14.4648	14.449200
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2641	3.2671	3.265600
TZS		2185.0000	2195.0000	2,190.000000
RUB		63.8931	63.9930	63.943050
KES		101.3000	101.5000	101.400000
CNY		6.6875	6.6879	6.687700
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	7.7555	7.752500
ARS		14.5530	14.5830	14.568000