



International Banking & Portfolio Management				
1-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9907	13.0007	12.995700
GBP	*	1.2916	1.2919	1.291750
JPY		110.0800	110.1000	110.090000
ZMW		9.0600	9.1100	9.085000
BWP		0.0983	0.0992	0.098750
CHF		0.9601	0.9605	0.960300
MWK		716.2100	731.2100	723.710000
AUD	*	0.7937	0.7938	0.793750
SDR	*	1.413390	1.413390	1.413390
MZN		60.8000	62.0200	61.410000
NOK		7.7710	7.7760	7.773500
SEK		7.9558	7.9598	7.957800
CAD		1.2466	1.2470	1.246800
EUR	*	1.1893	1.1896	1.189450
NZD	*	0.7161	0.7166	0.716350
DKK		6.2526	6.2550	6.253800
XAU		1319.5000	1320.0500	1,319.775000
AFN		6.2526	68.5500	37.401300
ETB		23.2750	23.5080	23.391500
SZL		12.9760	12.9880	12.982000
MUR		32.8700	33.1700	33.020000
MYR		4.2690	4.2720	4.270500
LSL		12.9993	13.0322	13.015750
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6900	17.640000
BRL		3.1474	3.1476	3.147500
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.0593	58.0683	58.063800
KES		102.6500	102.8500	102.750000
CNY		6.5833	6.5839	6.583600
INR		63.9700	63.9800	63.975000
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	7.8247	7.787100
ARS		17.3200	17.3540	17.337000
XAF		566.4200	568.6200	567.520000