



International Banking & Portfolio Management				
		4-Sep-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9349	12.9468	12.940850
GBP	*	1.2953	1.2955	1.295400
JPY		109.7800	109.7900	109.785000
ZMW		9.0934	9.1134	9.103400
BWP		0.0985	0.0994	0.098950
CHF		0.9607	0.9610	0.960850
MWK		716.1900	731.1900	723.690000
AUD	*	0.7966	0.7971	0.796850
SDR	*	1.417370	1.417370	1.417370
MZN		60.8000	62.0200	61.410000
NOK		7.7851	7.7891	7.787100
SEK		7.9807	7.9847	7.982700
CAD		1.2391	1.2392	1.239150
EUR	*	1.1885	1.1886	1.188550
CNY		6.5479	6.5484	6.548150
INR		64.0000	64.0100	64.005000
NZD	*	0.7173	0.7178	0.717550
DKK		6.2576	6.2586	6.258100
XAU		1334.7000	1335.5100	1,335.105000
AFN		6.2576	68.5400	37.398800
ETB		23.4300	23.6700	23.550000
SZL		12.9363	12.9463	12.941300
MUR		32.9100	33.2100	33.060000
MYR		4.2690	4.2720	4.270500
LSL		12.9363	12.9463	12.941300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6250	17.6375	17.631250
BRL		3.1419	3.1421	3.142000
TZS		2236.0000	2246.0000	2,241.000000
RUB		57.6560	57.7418	57.698900
KES		102.9500	103.1500	103.050000
CNY		6.5479	6.5484	6.548150
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	7.8253	7.787400
ARS		17.2000	17.2200	17.210000
XAF		566.4200	568.6200	567.520000