



International Banking & Portfolio Management				
5-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9450	12.9550	12.950000
GBP	*	1.2926	1.2930	1.292800
JPY		109.2800	109.2900	109.285000
ZMW		9.0750	9.1250	9.100000
BWP		0.0985	0.0994	0.098950
CHF		0.9553	0.9557	0.955500
MWK		716.0900	731.0900	723.590000
AUD	*	0.7961	0.7962	0.796150
SDR	*	1.417370	1.417370	1.417370
MZN		60.8600	61.0600	60.960000
NOK		7.7987	7.8027	7.800700
SEK		7.9549	7.9579	7.956400
CAD		1.2396	1.2400	1.239800
EUR	*	1.1906	1.1909	1.190750
CNY		6.5333	6.5350	6.534150
INR		64.1075	64.1125	64.110000
NZD	*	0.7167	0.7169	0.716800
DKK		6.2457	6.2467	6.246200
XAU		1336.1600	1336.3000	1,336.230000
AFN		6.2457	68.5000	37.372850
ETB		23.2970	23.5300	23.413500
SZL		12.9463	12.9563	12.951300
MUR		32.8500	33.1500	33.000000
MYR		4.2650	4.2680	4.266500
LSL		12.9463	12.9563	12.951300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6250	17.6375	17.631250
BRL		3.1409	3.1411	3.141000
TZS		2236.0000	2246.0000	2,241.000000
RUB		57.8279	57.9164	57.872150
KES		103.1500	103.3500	103.250000
CNY		6.5333	6.5350	6.534150
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		17.2300	17.2500	17.240000
XAF		566.4200	568.6200	567,520000