



International Banking & Portfolio Management				
6-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9016	12.9116	12.906600
GBP	*	1.3038	1.3041	1.303950
JPY		108.6700	108.7000	108.685000
ZMW		9.1079	9.1518	9.129850
BWP		0.0988	0.0997	0.099250
CHF		0.9547	0.9552	0.954950
MWK		716.2000	731.2000	723.700000
AUD	*	0.7990	0.7992	0.799100
SDR	*	1.417980	1.417980	1.417980
MZN		60.8500	61.0500	60.950000
NOK		7.7753	7.7793	7.777300
SEK		7.9684	7.9716	7.970000
CAD		1.2385	1.2386	1.238550
EUR	*	1.1913	1.1914	1.191350
CNY		6.5359	6.5386	6.537250
INR		64.2125	64.2225	64.217500
NZD	*	0.7232	0.7233	0.723250
DKK		6.2434	6.2444	6.243900
XAU		1338.6100	1339.4000	1,339.005000
AFN		6.2434	68.4900	37.366700
ETB		23.2970	23.5300	23.413500
SZL		12.8900	12.9000	12.895000
MUR		32.8600	33.1600	33.010000
MYR		4.2440	4.2470	4.245500
LSL		12.9100	12.9200	12.915000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6250	17.6400	17.632500
BRL		3.1170	3.1172	3.117100
TZS		2236.0000	2246.0000	2,241.000000
RUB		57.5748	57.5838	57.579300
KES		103.1000	103.3000	103.200000
CNY		6.5359	6.5386	6.537250
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	7.8251	7.787300
ARS		17.2260	17.2560	17.241000
XAF		566.4200	568.6200	567,520000