



International Banking & Portfolio Management				
7-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8000	12.8100	12.805000
GBP	*	1.3047	1.3051	1.304900
JPY		109.0300	109.0500	109.040000
ZMW		9.1000	9.1500	9.125000
BWP		0.0996	0.0999	0.099750
CHF		0.9563	0.9565	0.956400
MWK		716.1900	731.1900	723.690000
AUD	*	0.7992	0.7993	0.799250
SDR	*	1.420900	1.420900	1.420900
MZN		60.7000	61.9100	61.305000
NOK		7.7874	7.7924	7.789900
SEK		7.9664	7.9704	7.968400
CAD		1.2218	1.2222	1.222000
EUR	*	1.1922	1.1925	1.192350
CNY		6.5215	6.5248	6.523150
INR		64.0275	64.0375	64.032500
NZD	*	0.7209	0.7213	0.721100
DKK		6.2388	6.2394	6.239100
XAU		1335.8100	1336.5800	1,336.195000
AFN		6.2388	68.5100	37.374400
ETB		23.3070	23.5400	23.423500
SZL		12.8664	12.9372	12.901800
MUR		32.8500	33.1500	33.000000
MYR		4.2145	4.2175	4.216000
LSL		12.8721	12.8963	12.884200
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.0989	3.0991	3.099000
TZS		2236.0000	2246.0000	2,241.000000
RUB		57.2760	57.2850	57.280500
KES		103.1000	103.3000	103.200000
CNY		6.5215	6.5248	6.523150
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	7.8250	7.787250
ARS		17.1990	17.2860	17.242500
XAF		566.42	568.62	567.520000