



International Banking & Portfolio Management				
8-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7718	12.7840	12.777900
GBP	*	1.3142	1.3143	1.314250
JPY		107.7300	107.7400	107.735000
ZMW		9.1159	9.1653	9.140600
BWP		0.0999	0.1001	0.100000
CHF		0.9435	0.9439	0.943700
MWK		716.1900	731.1900	723.690000
AUD	*	0.8113	0.8114	0.811350
SDR	*	1.424300	1.424300	1.424300
MZN		60.7000	61.9100	61.305000
NOK		7.7035	7.7085	7.706000
SEK		7.8931	7.8961	7.894600
CAD		1.2064	1.2068	1.206600
EUR	*	1.2080	1.2084	1.208200
CNY		6.4475	6.4575	6.452500
INR		63.8625	63.8675	63.865000
NZD	*	0.7326	0.7330	0.732800
DKK		6.1575	6.1594	6.158450
XAU		1355.3100	1356.0800	1,355.695000
AFN		6.1575	68.5200	37.338750
ETB		23.3120	23.5450	23.428500
SZL		12.8406	12.9398	12.890200
MUR		32.9500	33.2500	33.100000
MYR		4.1820	4.1860	4.184000
LSL		12.8172	12.8413	12.829250
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6500	17.640000
BRL		3.0985	3.1000	3.099250
TZS		2236.0000	2246.0000	2,241.000000
RUB		56.8310	56.8400	56.835500
KES		103.0500	103.2500	103.150000
CNY		6.4475	6.4575	6.452500
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	7.8031	7.776300
ARS		17.1900	17.2000	17.195000
XAF		566.42	568.62	567.520000