



International Banking & Portfolio Management				
11-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		12.9174	12.9269	12.922150
GBP	*	1.3174	1.3180	1.317700
JPY		108.3500	108.3600	108.355000
ZMW		9.1389	9.1707	9.154800
BWP		0.0990	0.0999	0.099450
CHF		0.9493	0.9498	0.949550
MWK		716.1900	731.1900	723.690000
AUD	*	0.8052	0.8053	0.805250
SDR	*	1.430680	1.430680	1.430680
MZN		59.2500	62.0000	60.625000
NOK		7.7441	7.7471	7.745600
SEK		7.9393	7.9434	7.941350
CAD		1.2136	1.2138	1.213700
EUR	*	1.2013	1.2016	1.201450
NZD	*	0.7255	0.7257	0.725600
DKK		6.1918	6.1937	6.192750
XAU		1337.2900	1338.7900	1,338.040000
AFN		6.1918	68.5200	37.355900
ETB		23.4800	23.7200	23.600000
SZL		12.9170	12.9270	12.922000
MUR		32.8800	33.2500	33.065000
MYR		4.1985	4.2015	4.200000
LSL		12.9175	12.9275	12.922500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.0875	3.0880	3.087750
TZS		2236.0000	2246.0000	2,241.000000
RUB		57.2720	57.3529	57.312450
KES		102.7000	102.9000	102.800000
CNY		6.5045	6.5090	6.506750
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	7.8146	7.782050
ARS		17.1820	17.2960	17.239000