



International Banking & Portfolio Management				
12-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		12.9591	12.9689	12.964000
GBP	*	1.3177	1.3178	1.317750
JPY		109.3700	109.3800	109.375000
ZMW		9.2000	9.2500	9.225000
BWP		0.0987	0.0996	0.099150
CHF		0.9563	0.9565	0.956400
MWK		716.2000	731.2000	723.700000
AUD	*	0.8016	0.8018	0.801700
SDR	*	1.426000	1.426000	1.426000
MZN		60.7000	61.9100	61.305000
NOK		7.8374	7.8424	7.839900
SEK		8.0145	8.0185	8.016500
CAD		1.2107	1.2112	1.210950
EUR	*	1.1957	1.1958	1.195750
NZD	*	0.7219	0.7224	0.722150
DKK		6.2207	6.2217	6.221200
XAU		1325.2000	1326.0000	1,325.600000
AFN		6.2207	68.6700	37.445350
ETB		23.3120	23.5450	23.428500
SZL		12.9590	12.9890	12.974000
MUR		33.0800	33.3800	33.230000
MYR		4.2035	4.2065	4.205000
LSL		12.9763	12.9863	12.981300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6350	17.6500	17.642500
BRL		3.1026	3.1033	3.102950
TZS		2236.0000	2246.0000	2,241.000000
RUB		57.2215	57.2975	57.259500
KES		102.8000	103.0000	102.900000
CNY		6.5337	6.5366	6.535150
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	7.8136	7.781550
ARS		17.1300	17.1350	17.132500
XAF		566.4200	568.6200	567.520000
INR		63.9625	63.9725	63.967500