



International Banking & Portfolio Management				
13-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9805	12.9938	12.987150
GBP	*	1.3307	1.3308	1.330750
JPY		110.1300	110.1600	110.145000
ZMW		9.2436	9.2509	9.247250
BWP		0.0988	0.0996	0.099200
CHF		0.9596	0.9600	0.959800
MWK		716.2000	731.2000	723.700000
AUD	*	0.8023	0.8024	0.802350
SDR	*	1.422150	1.422150	1.422150
MZN		60.8200	61.0200	60.920000
NOK		7.8270	7.8320	7.829500
SEK		7.9580	7.9606	7.959300
CAD		1.2167	1.2168	1.216750
EUR	*	1.1981	1.1982	1.198150
CNY		6.5275	6.5322	6.529850
INR		63.9950	64.0000	63.997500
NZD	*	0.7286	0.7288	0.728700
DKK		6.2097	6.2107	6.210200
XAU		1329.5699	1329.7200	1,329.644950
AFN		6.2097	68.7000	37.454850
ETB		23.3120	23.5450	23.428500
SZL		12.9837	13.0235	13.003600
MUR		33.0500	33.3500	33.200000
MYR		4.1990	4.2020	4.200500
LSL		12.9920	13.0181	13.005050
CYP	*	0.3975	0.3980	0.397750
EGP		17.6350	17.6575	17.646250
BRL		3.1250	3.1255	3.125250
TZS		2236.0000	2246.0000	2,241.000000
RUB		57.5643	57.5931	57.578700
KES		102.8500	103.0500	102.950000
CNY		6.5275	6.5322	6.529850
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	7.8113	7.780400
ARS		17.0460	17.0790	17.062500
XAF		564.49	566.82	565.655000