



International Banking & Portfolio Management				
14-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1350	13.1500	13.142500
GBP	*	1.3199	1.3201	1.320000
JPY		110.4600	110.4900	110.475000
ZMW		9.3500	9.4000	9.375000
BWP		0.0977	0.0986	0.098150
CHF		0.9647	0.9649	0.964800
MWK		716.2100	731.2100	723.710000
AUD	*	0.8008	0.8009	0.800850
SDR	*	1.423950	1.423950	1.423950
MZN		60.6000	61.8100	61.205000
NOK		7.8904	7.8954	7.892900
SEK		8.0403	8.0437	8.042000
CAD		1.2180	1.2182	1.218100
EUR	*	1.1870	1.1873	1.187150
CNY		6.5435	6.5458	6.544650
INR		64.0775	64.0825	64.080000
NZD	*	0.7251	0.7252	0.725150
DKK		6.2668	6.2678	6.267300
XAU		1322.0200	1322.1600	1,322.090000
AFN		6.2668	68.6900	37.478400
ETB		23.3310	23.5650	23.448000
SZL		13.1370	13.1490	13.143000
MUR		33.3200	33.6200	33.470000
MYR		4.1990	4.2030	4.201000
LSL		13.1203	13.1455	13.132900
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.6600	17.635000
BRL		3.1349	3.1351	3.135000
TZS		2237.0000	2247.0000	2,242.000000
RUB		57.8127	57.8783	57.845500
KES		102.8000	103.0000	102.900000
CNY		6.5435	6.5458	6.544650
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	7.8120	7.780750
ARS		17.0600	17.0700	17.065000
XAF		564.49	566.82	565.655000