



International Banking & Portfolio Management				
			15-Sep-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1111	13.1208	13.115950
GBP	*	1.3407	1.3408	1.340750
JPY		110.4200	110.4500	110.435000
ZMW		9.4893	9.5110	9.500150
BWP		0.0980	0.0989	0.098450
CHF		0.9634	0.9638	0.963600
MWK		716.2100	731.2100	723.710000
AUD	*	0.7994	0.7996	0.799500
SDR	*	1.419410	1.419410	1.419410
MZN		60.7200	60.9200	60.820000
NOK		7.8801	7.8841	7.882100
SEK		7.9985	8.0035	8.001000
CAD		1.2176	1.2177	1.217650
EUR	*	1.1912	1.1913	1.191250
CNY		6.5495	6.5520	6.550750
INR		64.0950	64.1050	64.100000
NZD	*	0.7234	0.7235	0.723450
DKK		6.2453	6.2463	6.245800
XAU		1329.0100	1329.7800	1,329.395000
AFN		6.2453	68.7300	37.487650
ETB		23.3310	23.5650	23.448000
SZL		13.1018	13.1319	13.116850
MUR		33.3000	33.6000	33.450000
MYR		4.1900	4.1950	4.192500
LSL		13.1018	13.1339	13.117850
CYP	*	0.3975	0.3980	0.397750
EGP		17.6375	17.6475	17.642500
BRL		3.1194	3.1196	3.119500
TZS		2237.0000	2247.0000	2,242.000000
RUB		57.5441	57.5531	57.548600
KES		102.7500	102.9500	102.850000
CNY		6.5495	6.5520	6.550750
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	7.8123	7.780900
ARS		16.9730	17.0100	16.991500
XAF		564.4900	566.8200	565.655000