



International Banking & Portfolio Management				
18-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1396	13.1534	13.146500
GBP	*	1.3582	1.3585	1.358350
JPY		111.1700	111.1900	111.180000
ZMW		9.5404	9.5521	9.546250
BWP		0.0978	0.0987	0.098250
CHF		0.9604	0.9605	0.960450
MWK		716.2000	731.2000	723.700000
AUD	*	0.8025	0.8027	0.802600
SDR	*	1.423810	1.423810	1.423810
MZN		60.7300	60.9300	60.830000
NOK		7.8423	7.8453	7.843800
SEK		7.9606	7.9625	7.961550
CAD		1.2178	1.2182	1.218000
EUR	*	1.1941	1.1942	1.194150
CNY		6.5491	6.5503	6.549700
INR		64.0200	64.0300	64.025000
NZD	*	0.7314	0.7315	0.731450
DKK		6.2309	6.2319	6.231400
XAU		1317.8101	1317.9200	1,317.865050
AFN		6.2309	68.7300	37.480450
ETB		23.4500	23.6900	23.570000
SZL		13.1425	13.1525	13.147500
MUR		33.2800	33.4800	33.380000
MYR		4.1830	4.1860	4.184500
LSL		13.1425	13.1525	13.147500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.6550	17.647500
BRL		3.1089	3.1091	3.109000
TZS		2237.0000	2247.0000	2,242.000000
RUB		57.6300	57.7300	57.680000
KES		102.9500	103.1500	103.050000
CNY		6.5491	6.5503	6.549700
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	7.8167	7.783100
ARS		16.9700	16.9800	16.975000
XAF		564.49	566.82	565.655000