



International Banking & Portfolio Management				
19-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2707	13.2779	13.274300
GBP	*	1.3541	1.3542	1.354150
JPY		111.8000	111.8300	111.815000
ZMW		9.6100	9.6600	9.635000
BWP		0.0983	0.0985	0.098400
CHF		0.9609	0.9611	0.961000
MWK		716.2100	731.2100	723.710000
AUD	*	0.7975	0.7978	0.797650
SDR	*	1.423140	1.423140	1.423140
MZN		60.7000	60.9000	60.800000
NOK		7.8074	7.8101	7.808750
SEK		7.9444	7.9469	7.945650
CAD		1.2300	1.2304	1.230200
EUR	*	1.1982	1.1983	1.198250
CNY		6.5914	6.5925	6.591950
INR		64.2025	64.2125	64.207500
NZD	*	0.7283	0.7284	0.728350
DKK		6.2099	6.2104	6.210150
XAU		1306.4500	1307.9500	1,307.200000
AFN		6.2099	68.7700	37.489950
ETB		23.3410	23.5750	23.458000
SZL		13.2710	13.2810	13.276000
MUR		33.3500	33.6500	33.500000
MYR		4.1900	4.1930	4.191500
LSL		13.3025	13.3125	13.307500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6200	17.7200	17.670000
BRL		3.1363	3.1365	3.136400
TZS		2238.0000	2248.0000	2,243.000000
RUB		57.9498	57.9588	57.954300
KES		103.0500	103.2500	103.150000
CNY		6.5914	6.5925	6.591950
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	7.8037	7.776600
ARS		17.0820	17.1160	17.099000
XAF		561.78	567.22	564.500000