



International Banking & Portfolio Management				
		20-Sep-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3055	13.3164	13.310950
GBP	*	1.3517	1.3518	1.351750
JPY		111.4200	111.4500	111.435000
ZMW		9.5923	9.6237	9.608000
BWP		0.0973	0.0982	0.097750
CHF		0.9608	0.9612	0.961000
MWK		716.3000	731.3000	723.800000
AUD	*	0.8024	0.8026	0.802500
SDR	*	1.423280	1.423280	1.423280
MZN		60.7000	60.9000	60.800000
NOK		7.7928	7.7978	7.795300
SEK		7.9426	7.9456	7.944100
CAD		1.2280	1.2281	1.228050
EUR	*	1.2011	1.2013	1.201200
CNY		6.5660	6.5680	6.567000
INR		64.3800	64.3900	64.385000
NZD	*	0.7313	0.7318	0.731550
DKK		6.1944	6.1954	6.194900
XAU		1312.6000	1313.4000	1,313.000000
AFN		6.1944	68.7800	37.487200
ETB		23.3510	23.5850	23.468000
SZL		13.3060	13.3160	13.311000
MUR		33.2000	33.5000	33.350000
MYR		4.1915	4.1945	4.193000
LSL		13.3100	13.3200	13.315000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.6600	17.635000
BRL		3.1344	3.1346	3.134500
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.0984	58.1346	58.116500
KES		103.2000	103.4000	103.300000
CNY		6.5660	6.5680	6.567000
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	7.8056	7.777550
ARS		17.1080	17.1410	17.124500
XAF		560.1	567.4	563.750000