



International Banking & Portfolio Management				
		22-Sep-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2590	13.2690	13.264000
GBP	*	1.3583	1.3587	1.358500
JPY		111.8400	111.8700	111.855000
ZMW		9.4300	9.4800	9.455000
BWP		0.0975	0.0984	0.097950
CHF		0.9680	0.9684	0.968200
MWK		716.3200	731.3200	723.820000
AUD	*	0.7930	0.7931	0.793050
SDR	*	1.418890	1.418890	1.418890
MZN		60.6900	60.8900	60.790000
NOK		7.7951	7.7981	7.796600
SEK		7.9626	7.9672	7.964900
CAD		1.2306	1.2312	1.230900
EUR	*	1.1962	1.1966	1.196400
CNY		6.5871	6.5920	6.589550
INR		64.9700	64.9800	64.975000
NZD	*	0.7282	0.7286	0.728400
DKK		6.2194	6.2204	6.219900
XAU		1297.3100	1298.0800	1,297.695000
AFN		6.2194	68.5200	37.369700
ETB		23.3500	23.8000	23.575000
SZL		13.2590	13.2690	13.264000
MUR		33.2600	33.5600	33.410000
MYR		4.1960	4.2000	4.198000
LSL		13.2700	13.2800	13.275000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.7100	17.660000
BRL		3.1377	3.1379	3.137800
TZS		2238.0000	2248.0000	2,243.000000
RUB		57.9023	57.9257	57.914000
KES		103.1500	103.3500	103.250000
CNY		6.5871	6.5920	6.589550
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	7.8081	7.778800
ARS		17.2600	17.2700	17.265000
XAF		563.4900	566.9800	565.235000