



International Banking & Portfolio Management				
25-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.2271	13.2372	13.232150
GBP	*	1.3565	1.3570	1.356750
JPY		112.1600	112.1900	112.175000
ZMW		9.4800	9.5300	9.505000
BWP		0.0981	0.0986	0.098350
CHF		0.9702	0.9703	0.970250
MWK		716.3300	731.3300	723.830000
AUD	*	0.7965	0.7967	0.796600
SDR	*	1.422710	1.422710	1.422710
MZN		60.7000	60.9000	60.800000
NOK		7.8117	7.8147	7.813200
SEK		7.9945	7.9975	7.996000
CAD		1.2322	1.2326	1.232400
EUR	*	1.1923	1.1925	1.192400
CNY		6.6045	6.6055	6.605000
INR		64.8200	64.8300	64.825000
NZD	*	0.7268	0.7272	0.727000
DKK		6.2388	6.2398	6.239300
XAU		1293.1100	1293.8800	1,293.495000
AFN		6.2388	68.5200	37.379400
ETB		23.5000	23.7400	23.620000
SZL		13.2273	13.2353	13.231300
MUR		33.3800	33.6800	33.530000
MYR		4.1920	4.1950	4.193500
LSL		13.2213	13.2413	13.231300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6500	17.640000
BRL		3.1249	3.1251	3.125000
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.5411	57.5829	57.562000
KES		103.1000	103.3000	103.200000
CNY		6.6045	6.6055	6.605000
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