



International Banking & Portfolio Management				
			26-Sep-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.3172	13.3280	13.322600
GBP	*	1.3475	1.3478	1.347650
JPY		111.5500	111.5700	111.560000
ZMW		9.5040	9.5475	9.525750
BWP		0.0979	0.0981	0.098000
CHF		0.9667	0.9671	0.966900
MWK		716.2000	731.2000	723.700000
AUD	*	0.7939	0.7942	0.794050
SDR	*	1.417580	1.417580	1.417580
MZN		60.7300	60.9300	60.830000
NOK		7.8248	7.8279	7.826350
SEK		8.0443	8.0493	8.046800
CAD		1.2371	1.2375	1.237300
EUR	*	1.1843	1.1845	1.184400
CNY		6.6142	6.6169	6.615550
INR		65.3250	65.3350	65.330000
NZD	*	0.7244	0.7245	0.724450
DKK		6.2811	6.2822	6.281650
XAU		1312.1801	1312.3199	1,312.250000
AFN		6.2811	68.7300	37.505550
ETB		23.3660	23.6000	23.483000
SZL		13.3170	13.3280	13.322500
MUR		33.4800	33.7800	33.630000
MYR		4.2030	4.2060	4.204500
LSL		13.3275	13.3375	13.332500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6375	17.7200	17.678750
BRL		3.1587	3.1589	3.158800
TZS		2241.0000	2251.0000	2,246.000000
RUB		57.4485	57.4575	57.453000
KES		103.2000	103.4000	103.300000
CNY		6.6142	6.6169	6.615550
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