



International Banking & Portfolio Management				
27-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3681	13.3786	13.373350
GBP	*	1.3422	1.3427	1.342450
JPY		112.3700	112.3800	112.375000
ZMW		9.5357	9.5775	9.556600
BWP		0.0976	0.0978	0.097700
CHF		0.9708	0.9709	0.970850
MWK		716.2100	731.2100	723.710000
AUD	*	0.7862	0.7867	0.786450
SDR	*	1.413950	1.413950	1.413950
MZN		60.6700	60.8700	60.770000
NOK		7.8970	7.9020	7.899500
SEK		8.1372	8.1402	8.138700
CAD		1.2358	1.2360	1.235900
EUR	*	1.1780	1.1781	1.178050
CNY		6.6342	6.6364	6.635300
INR		65.5500	65.5600	65.555000
NZD	*	0.7203	0.7204	0.720350
DKK		6.3148	6.3168	6.315800
XAU		1294.9100	1295.6800	1,295.295000
AFN		6.3148	68.7300	37.522400
ETB		23.3100	23.9100	23.610000
SZL		13.3680	13.3790	13.373500
MUR		33.5500	33.8500	33.700000
MYR		4.2180	4.2210	4.219500
LSL		13.3700	13.3800	13.375000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6500	17.640000
BRL		3.1670	3.1675	3.167250
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.8318	57.8923	57.862050
KES		103.1500	103.3500	103.250000
CNY		6.6342	6.6364	6.635300
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