



International Banking & Portfolio Management				
		28-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0431	13.0731	13.058100
GBP	*	1.2875	1.2876	1.287550
JPY		109.1100	109.1400	109.125000
ZMW		9.0150	9.0650	9.040000
BWP		0.0984	0.0987	0.098550
CHF		0.9561	0.9565	0.956300
MWK		716.0700	731.0700	723.570000
AUD	*	0.7932	0.7936	0.793400
SDR	*	1.411270	1.411270	1.411270
MZN		60.7600	60.9600	60.860000
NOK		7.7479	7.7520	7.749950
SEK		7.9644	7.9674	7.965900
CAD		1.2478	1.2479	1.247850
EUR	*	1.1923	1.1924	1.192350
CNY		6.6406	6.6411	6.640850
INR		63.9100	63.9200	63.915000
NZD	*	0.7236	0.7238	0.723700
DKK		6.2389	6.2398	6.239350
XAU		1294.0000	1294.8000	1,294.400000
AFN		6.2389	68.6800	37.459450
ETB		23.2800	23.5200	23.400000
SZL		13.0525	13.0625	13.057500
MUR		32.7000	33.0000	32.850000
MYR		4.2650	4.2680	4.266500
LSL		13.0525	13.0625	13.057500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.7700	17.720000
BRL		3.1595	3.1609	3.160200
TZS		2235.0000	2245.0000	2,240.000000
RUB		58.7090	58.7240	58.716500
KES		103.1000	103.3000	103.200000
CNY		6.6406	6.6411	6.640850
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	7.8231	7.786300
ARS		17.1930	17.2540	17.223500
XAF		566.4200	568.6200	567.520000