



International Banking & Portfolio Management				
			28-Sep-17	
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.6172	13.6272	13.622200
GBP	*	1.3371	1.3375	1.337300
JPY		112.9900	113.0000	112.995000
ZMW		9.6000	9.6500	9.625000
BWP		0.0955	0.0964	0.095950
CHF		0.9742	0.9746	0.974400
MWK		716.2000	731.2000	723.700000
AUD	*	0.7818	0.7820	0.781900
SDR	*	1.410760	1.410760	1.410760
MZN		60.6800	60.8800	60.780000
NOK		7.9633	7.9683	7.965800
SEK		8.1662	8.1689	8.167550
CAD		1.2500	1.2504	1.250200
EUR	*	1.1733	1.1735	1.173400
CNY		6.6566	6.6591	6.657850
INR		65.7600	65.7700	65.765000
NZD	*	0.7186	0.7191	0.718850
DKK		6.3418	6.3428	6.342300
XAU		1281.0000	1281.1400	1,281.070000
AFN		6.3418	68.3700	37.355900
ETB		23.3710	23.6040	23.487500
SZL		13.6170	13.6270	13.622000
MUR		33.6800	33.9800	33.830000
MYR		4.2300	4.2330	4.231500
LSL		13.3700	13.3800	13.375000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6325	17.6525	17.642500
BRL		3.1929	3.1931	3.193000
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.1800	58.2520	58.216000
KES		103.2500	103.4500	103.350000
CNY		6.6566	6.6591	6.657850
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