



International Banking & Portfolio Management				
		29-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0978	13.1082	13.103000
GBP	*	1.2940	1.2945	1.294250
JPY		108.8500	108.8800	108.865000
ZMW		9.0150	9.0650	9.040000
BWP		0.0986	0.0988	0.098700
CHF		0.9526	0.9527	0.952650
MWK		716.3300	731.3300	723.830000
AUD	*	0.7925	0.7928	0.792650
SDR	*	1.417610	1.417610	1.417610
MZN		60.7000	61.9100	61.305000
NOK		7.7699	7.7749	7.772400
SEK		7.9693	7.9713	7.970300
CAD		1.2500	1.2504	1.250200
EUR	*	1.1975	1.1976	1.197550
CNY		6.6108	6.6113	6.611050
INR		63.9875	63.9975	63.992500
NZD	*	0.7219	0.7223	0.722100
DKK		6.2121	6.2131	6.212600
XAU		1316.7000	1317.5000	1,317.100000
AFN		6.2121	68.5300	37.371050
ETB		23.2750	23.5080	23.391500
SZL		13.0980	13.1080	13.103000
MUR		32.5000	32.8000	32.650000
MYR		4.2660	4.2700	4.268000
LSL		13.0475	13.0575	13.052500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.7300	17.680000
BRL		3.1674	3.1676	3.167500
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.4812	58.5122	58.496700
KES		103.1000	103.3000	103.200000
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	7.8243	7.786900
ARS		17.2250	17.2350	17.230000
XAF		566.4200	568.6200	567.520000