



International Banking & Portfolio Management				
29-Sep-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.5388	13.5538	13.546300
GBP	*	1.3415	1.3416	1.341550
JPY		112.6600	112.6900	112.675000
ZMW		9.6500	9.7000	9.675000
BWP		0.0964	0.0973	0.096850
CHF		0.9714	0.9715	0.971450
MWK		716.2000	731.2000	723.700000
AUD	*	0.7837	0.7839	0.783800
SDR	*	1.411730	1.411730	1.411730
MZN		60.6700	60.8700	60.770000
NOK		7.9443	7.9493	7.946800
SEK		8.1190	8.1237	8.121350
CAD		1.2438	1.2440	1.243900
EUR	*	1.1776	1.1777	1.177650
CNY		6.6760	6.6795	6.677750
INR		65.4325	65.4425	65.437500
NZD	*	0.7208	0.7211	0.720950
DKK		6.3184	6.3194	6.318900
XAU		1284.9399	1285.1100	1,285.024950
AFN		6.3184	68.3600	37.339200
ETB		23.3710	23.6040	23.487500
SZL		13.5420	13.5550	13.548500
MUR		33.8500	34.1500	34.000000
MYR		4.2255	4.2285	4.227000
LSL		13.3700	13.3800	13.375000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6500	17.640000
BRL		3.1822	3.1824	3.182300
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.0232	58.0322	58.027700
KES		103.1000	103.3000	103.200000
CNY		6.6760	6.6795	6.677750
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