



International Banking & Portfolio Management				
		30-Aug-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9832	12.9945	12.988850
GBP	*	1.2929	1.2931	1.293000
JPY		109.7700	109.8000	109.785000
ZMW		9.0300	9.0800	9.055000
BWP		0.0991	0.0993	0.099200
CHF		0.9553	0.9555	0.955400
MWK		716.2200	731.2200	723.720000
AUD	*	0.7983	0.7987	0.798500
SDR	*	1.422920	1.422920	1.422920
MZN		60.7000	61.9100	61.305000
NOK		7.7460	7.7510	7.748500
SEK		7.9351	7.9383	7.936700
CAD		1.2507	1.2513	1.251000
EUR	*	1.1971	1.1974	1.197250
CNY		6.5825	6.5850	6.583750
INR		63.9500	63.9550	63.952500
NZD	*	0.7258	0.7260	0.725900
DKK		6.2125	6.2146	6.213550
XAU		1311.8400	1311.9800	1,311.910000
AFN		6.2125	68.5300	37.371250
ETB		23.2100	23.9100	23.560000
SZL		12.9800	12.9900	12.985000
MUR		32.4500	32.7500	32.600000
MYR		4.2690	4.2710	4.270000
LSL		12.9900	13.0000	12.995000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.6900	17.665000
BRL		3.1650	3.1665	3.165750
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.8000	58.8090	58.804500
KES		103.0800	103.2800	103.180000
CNY		6.5825	6.5850	6.583750
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	7.8253	7.787400
ARS		17.3700	17.3800	17.375000
XAF		566.42	568.62	567.520000