



International Banking & Portfolio Management				
31-Aug-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0107	13.0198	13.015250
GBP	*	1.2919	1.2921	1.292000
JPY		110.5400	110.5600	110.550000
ZMW		9.1250	9.1750	9.150000
BWP		0.0982	0.0991	0.098650
CHF		0.9638	0.9642	0.964000
MWK		716.2000	731.2000	723.700000
AUD	*	0.7898	0.7899	0.789850
SDR	*	1.418240	1.418240	1.418240
MZN		60.8000	62.0200	61.410000
NOK		7.8089	7.8139	7.811400
SEK		7.9853	7.9879	7.986600
CAD		1.2648	1.2649	1.264850
EUR	*	1.1872	1.1874	1.187300
NZD	*	0.7164	0.7166	0.716500
DKK		6.2647	6.2666	6.265650
XAU		1302.6600	1302.8199	1,302.739950
AFN		6.2647	68.5500	37.407350
ETB		23.2750	23.5080	23.391500
SZL		12.9972	13.0283	13.012750
MUR		32.5500	32.8500	32.700000
MYR		4.2690	4.2720	4.270500
LSL		12.9972	13.0283	13.012750
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6900	17.640000
BRL		3.1603	3.1605	3.160400
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.5805	58.6494	58.614950
KES		103.0500	103.2500	103.150000
CNY		6.6012	6.6020	6.601600
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	7.8255	7.787500
ARS		17.3900	17.4000	17.395000
XAF		566.4200	568.6200	567.520000
INR		63.9975	64.0075	64.002500