



International Banking & Portfolio Management				
1-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1309	14.1609	14.145900
GBP	*	1.3271	1.3274	1.327250
JPY		113.8800	113.9100	113.895000
ZMW		10.0250	10.0750	10.050000
BWP		0.0948	0.0950	0.094900
CHF		0.9989	0.9993	0.999100
MWK		716.1500	731.1500	723.650000
AUD	*	0.7661	0.7663	0.766200
SDR	*	1.404690	1.404690	1.404690
MZN		60.3000	62.0000	61.150000
NOK		8.1776	8.1826	8.180100
SEK		8.3813	8.3840	8.382650
CAD		1.2896	1.2900	1.289800
EUR	*	1.1630	1.1632	1.163100
CNY		6.6215	6.6250	6.623250
INR		64.5850	64.5950	64.590000
NZD	*	0.6906	0.6911	0.690850
DKK		6.3969	6.3981	6.397500
XAU		1269.4000	1270.2000	1,269.800000
AFN		6.3969	69.0000	37.698450
ETB		27.0234	27.5259	27.274650
SZL		14.1444	14.1564	14.150400
MUR		34.1500	34.3000	34.225000
MYR		4.2320	4.2350	4.233500
LSL		14.1444	14.1564	14.150400
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2709	3.2711	3.271000
TZS		2241.0000	2251.0000	2,246.000000
RUB		58.2244	58.3496	58.287000
KES		103.7000	103.9000	103.800000
CNY		6.6215	6.6250	6.623250
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	7.8022	7.775850
ARS		17.6300	17.6400	17.635000
XAF		585.7800	589.4300	587.605000