



International Banking & Portfolio Management				
2-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9314	13.9614	13.946400
GBP	*	1.3277	1.3281	1.327900
JPY		113.9200	113.9400	113.930000
ZMW		10.0250	10.0750	10.050000
BWP		0.0947	0.0950	0.094850
CHF		0.9991	0.9995	0.999300
MWK		713.5000	734.9000	724.200000
AUD	*	0.7714	0.7716	0.771500
SDR	*	1.405100	1.405100	1.405100
MZN		60.1000	61.3000	60.700000
NOK		8.1227	8.1257	8.124200
SEK		8.3784	8.3811	8.379750
CAD		1.2834	1.2838	1.283600
EUR	*	1.1655	1.1656	1.165550
CNY		6.5981	6.6025	6.600300
INR		64.5575	64.5675	64.562500
NZD	*	0.6925	0.6929	0.692700
DKK		6.3838	6.3849	6.384350
XAU		1279.1200	1279.2900	1,279.205000
AFN		6.3838	68.4900	37.436900
ETB		27.0302	27.5259	27.278050
SZL		13.9350	13.9600	13.947500
MUR		34.1500	34.3500	34.250000
MYR		4.2250	4.2280	4.226500
LSL		14.0099	14.0347	14.022300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2673	3.2675	3.267400
TZS		2241.0000	2251.0000	2,246.000000
RUB		58.1272	58.2524	58.189800
KES		103.7000	103.9000	103.800000
CNY		6.5981	6.6025	6.600300
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