



International Banking & Portfolio Management				
2-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5875	13.5976	13.592550
GBP	*	1.3360	1.3364	1.336200
JPY		112.8900	112.9200	112.905000
ZMW		9.6600	9.7100	9.685000
BWP		0.0961	0.0970	0.096550
CHF		0.9706	0.9710	0.970800
MWK		716.2100	731.2100	723.710000
AUD	*	0.7816	0.7821	0.781850
SDR	*	1.413300	1.413300	1.413300
MZN		59.2500	62.0000	60.625000
NOK		7.9862	7.9880	7.987100
SEK		8.1693	8.1723	8.170800
CAD		1.2495	1.2497	1.249600
EUR	*	1.1764	1.1768	1.176600
CNY		6.6533	6.6535	6.653400
INR		65.3050	65.3150	65.310000
NZD	*	0.7191	0.7193	0.719200
DKK		6.3243	6.3253	6.324800
XAU		1273.6000	1274.4000	1,274.000000
AFN		6.3243	68.3500	37.337150
ETB		23.4800	23.7200	23.600000
SZL		13.5885	13.5965	13.592500
MUR		33.8500	34.1500	34.000000
MYR		4.2300	4.2320	4.231000
LSL		13.5825	13.6025	13.592500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.7100	17.660000
BRL		3.1638	3.1643	3.164050
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.6645	57.6855	57.675000
KES		103.0500	103.2500	103.150000
CNY		6.6533	6.6535	6.653400
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	7.8120	7.780750
ARS		17.2890	17.3370	17.313000
XAF		571.7	577.27	574.485000