



International Banking & Portfolio Management				
3-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9676	13.9976	13.982600
GBP	*	1.3069	1.3071	1.307000
JPY		113.9900	114.0100	114.000000
ZMW		10.0400	10.0900	10.065000
BWP		0.0952	0.0954	0.095300
CHF		0.9983	0.9985	0.998400
MWK		716.1000	731.1000	723.600000
AUD	*	0.7684	0.7686	0.768500
SDR	*	1.404200	1.404200	1.404200
MZN		60.1000	61.3000	60.700000
NOK		8.1316	8.1346	8.133100
SEK		8.3898	8.3924	8.391100
CAD		1.2808	1.2812	1.281000
EUR	*	1.1660	1.1662	1.166100
CNY		6.6196	6.6220	6.620800
INR		64.5800	64.5900	64.585000
NZD	*	0.6933	0.6934	0.693350
DKK		6.3815	6.3825	6.382000
XAU		1276.5000	1277.3000	1,276.900000
AFN		6.3815	69.0000	37.690750
ETB		27.0369	27.5259	27.281400
SZL		13.9760	13.9900	13.983000
MUR		34.1500	34.5500	34.350000
MYR		4.2310	4.2340	4.232500
LSL		13.9802	13.9922	13.986200
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2670	3.2690	3.268000
TZS		2241.0000	2251.0000	2,246.000000
RUB		58.1989	58.2079	58.203400
KES		103.6000	103.8000	103.700000
CNY		6.6196	6.6220	6.620800
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