



International Banking & Portfolio Management				
3-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6252	13.6370	13.631100
GBP	*	1.3251	1.3255	1.325300
JPY		113.0900	113.1000	113.095000
ZMW		9.7000	9.7500	9.725000
BWP		0.0966	0.0969	0.096750
CHF		0.9774	0.9779	0.977650
MWK		716.2200	731.2200	723.720000
AUD	*	0.7801	0.7803	0.780200
SDR	*	1.409290	1.409290	1.409290
MZN		60.5000	61.7100	61.105000
NOK		8.0155	8.0205	8.018000
SEK		8.1883	8.1913	8.189800
CAD		1.2529	1.2533	1.253100
EUR	*	1.1708	1.1710	1.170900
CNY		6.6533	6.6535	6.653400
INR		65.5800	65.5900	65.585000
NZD	*	0.7163	0.7167	0.716500
DKK		6.3567	6.3569	6.356800
XAU		1269.6100	1270.3800	1,269.995000
AFN		6.3567	68.3800	37.368350
ETB		23.3910	23.6250	23.508000
SZL		13.6250	13.6370	13.631000
MUR		34.0000	34.3000	34.150000
MYR		4.2385	4.2415	4.240000
LSL		13.6238	13.6338	13.628800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.1547	3.1549	3.154800
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.0003	58.0703	58.035300
KES		103.1500	103.3500	103.250000
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	7.8115	7.780500
ARS		17.3700	17.3800	17.375000
XAF		571.7	577.27	574.485000