



International Banking & Portfolio Management				
4-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6030	13.6146	13.608800
GBP	*	1.3261	1.3263	1.326200
JPY		112.5600	112.5900	112.575000
ZMW		9.6803	9.7170	9.698650
BWP		0.0964	0.0969	0.096650
CHF		0.9721	0.9723	0.972200
MWK		716.1900	731.1900	723.690000
AUD	*	0.7857	0.7859	0.785800
SDR	*	1.409150	1.409150	1.409150
MZN		60.2900	60.4900	60.390000
NOK		7.9613	7.9663	7.963800
SEK		8.1219	8.1242	8.123050
CAD		1.2465	1.2469	1.246700
EUR	*	1.1766	1.1770	1.176800
CNY		6.6533	6.6535	6.653400
INR		65.3550	65.3650	65.360000
NZD	*	0.7176	0.7180	0.717800
DKK		6.3234	6.3252	6.324300
XAU		1275.7100	1276.4800	1,276.095000
AFN		6.3234	68.3000	37.311700
ETB		23.3910	23.6250	23.508000
SZL		13.6030	13.6140	13.608500
MUR		33.9000	34.2500	34.075000
MYR		4.2235	4.2265	4.225000
LSL		13.6025	13.6125	13.607500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6500	17.640000
BRL		3.1424	3.1426	3.142500
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.8180	57.8940	57.856000
KES		103.2000	103.4000	103.300000
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	7.8091	7.779300
ARS		17.3920	17.4250	17.408500
XAF		568.28	577.69	572.985000