



International Banking & Portfolio Management				
5-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5923	13.6016	13.596950
GBP	*	1.3247	1.3248	1.324750
JPY		112.7000	112.7200	112.710000
ZMW		9.6533	9.7020	9.677650
BWP		0.0960	0.0969	0.096450
CHF		0.9748	0.9753	0.975050
MWK		716.1800	731.1800	723.680000
AUD	*	0.7830	0.7832	0.783100
SDR	*	1.411120	1.411120	1.411120
MZN		60.6700	60.8700	60.770000
NOK		7.9562	7.9612	7.958700
SEK		8.1011	8.1038	8.102450
CAD		1.2471	1.2475	1.247300
EUR	*	1.1761	1.1762	1.176150
CNY		6.6533	6.6535	6.653400
INR		65.1225	65.1325	65.127500
NZD	*	0.7158	0.7162	0.716000
DKK		6.3273	6.3292	6.328250
XAU		1275.5200	1275.6300	1,275.575000
AFN		6.3273	68.3000	37.313650
ETB		23.0180	23.2480	23.133000
SZL		13.5920	13.6020	13.597000
MUR		33.8500	34.1500	34.000000
MYR		4.2270	4.2300	4.228500
LSL		13.5925	13.6025	13.597500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7100	17.675000
BRL		3.1347	3.1349	3.134800
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.6380	57.7141	57.676050
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	7.8086	7.779050
ARS		17.3380	17.3640	17.351000
XAF		576.22	579.29	577.755000