



International Banking & Portfolio Management				
6-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2021	14.2321	14.217100
GBP	*	1.3070	1.3074	1.307200
JPY		114.3000	114.3300	114.315000
ZMW		10.0500	10.1000	10.075000
BWP		0.0942	0.0947	0.094450
CHF		1.0013	1.0017	1.001500
MWK		718.0000	733.0000	725.500000
AUD	*	0.7653	0.7655	0.765400
SDR	*	1.403350	1.403350	1.403350
MZN		60.5000	62.0000	61.250000
NOK		8.1710	8.1742	8.172600
SEK		8.4338	8.4368	8.435300
CAD		1.2760	1.2764	1.276200
EUR	*	1.1610	1.1613	1.161150
CNY		6.6352	6.6354	6.635300
INR		64.7375	64.7425	64.740000
NZD	*	0.6887	0.6891	0.688900
DKK		6.4093	6.4113	6.410300
XAU		1269.5600	1270.3300	1,269.945000
AFN		6.4093	69.0000	37.704650
ETB		27.1600	27.5400	27.350000
SZL		14.2020	14.2320	14.217000
MUR		34.1000	34.3000	34.200000
MYR		4.2400	4.2420	4.241000
LSL		14.2125	14.2225	14.217500
CYP	*	0.3975	0.3980	0.397750
EGP		17.5700	17.6700	17.620000
BRL		3.3143	3.3145	3.314400
TZS		2239.0000	2249.0000	2,244.000000
RUB		59.0505	59.0595	59.055000
KES		103.5500	103.7500	103.650000
CNY		6.6352	6.6354	6.635300
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	7.8023	7.775900
ARS		17.6300	17.6400	17.635000
XAF		588.3200	591.9800	590.150000