



International Banking & Portfolio Management				
6-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6689	13.6808	13.674850
GBP	*	1.3080	1.3081	1.308050
JPY		112.9500	112.9800	112.965000
ZMW		9.6243	9.6705	9.647400
BWP		0.0955	0.0964	0.095950
CHF		0.9795	0.9799	0.979700
MWK		716.1800	731.1800	723.680000
AUD	*	0.7757	0.7762	0.775950
SDR	*	1.408910	1.408910	1.408910
MZN		60.6700	60.8700	60.770000
NOK		8.0118	8.0168	8.014300
SEK		8.1438	8.1465	8.145150
CAD		1.2579	1.2583	1.258100
EUR	*	1.1694	1.1698	1.169600
CNY		6.6533	6.6535	6.653400
INR		65.2425	65.2525	65.247500
NZD	*	0.7094	0.7098	0.709600
DKK		6.3627	6.3637	6.363200
XAU		1267.3800	1267.5601	1,267.470050
AFN		6.3627	68.3000	37.331350
ETB		23.4070	23.6410	23.524000
SZL		13.6690	13.6810	13.675000
MUR		33.9500	34.3000	34.125000
MYR		4.2350	4.2380	4.236500
LSL		13.6725	13.6825	13.677500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7100	17.675000
BRL		3.1538	3.1542	3.154000
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.7282	57.7833	57.755750
KES		103.1000	103.3000	103.200000
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	7.8071	7.778300
ARS		17.3900	17.4000	17.395000
XAF		573.96	578.82	576.390000