



International Banking & Portfolio Management				
9-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7125	13.7400	13.726250
GBP	*	1.3107	1.3108	1.310750
JPY		112.5800	112.5900	112.585000
ZMW		9.6000	9.6500	9.625000
BWP		0.0956	0.0965	0.096050
CHF		0.9781	0.9782	0.978150
MWK		716.1700	731.1700	723.670000
AUD	*	0.7765	0.7767	0.776600
SDR	*	1.405870	1.405870	1.405870
MZN		60.5000	61.7100	61.105000
NOK		7.9910	7.9940	7.992500
SEK		8.1179	8.1209	8.119400
CAD		1.2536	1.2537	1.253650
EUR	*	1.1734	1.1738	1.173600
CNY		6.6350	6.6375	6.636250
INR		65.2925	65.3025	65.297500
NZD	*	0.7078	0.7079	0.707850
DKK		6.3427	6.3437	6.343200
XAU		1283.9200	1284.0300	1,283.975000
AFN		6.3427	68.3000	37.321350
ETB		23.4800	23.7200	23.600000
SZL		13.7213	13.7313	13.726300
MUR		33.9000	34.3000	34.100000
MYR		4.2300	4.2340	4.232000
LSL		13.7213	13.7313	13.726300
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.1557	3.1559	3.155800
TZS		2239.0000	2249.0000	2,244.000000
RUB		58.1348	58.2035	58.169150
KES		103.1500	103.3500	103.250000
CNY		6.6350	6.6375	6.636250
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	7.8049	7.777200
ARS		17.4180	17.4540	17.436000
XAF		572.82	579	575.910000