



International Banking & Portfolio Management				
10-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7580	13.7696	13.763800
GBP	*	1.3168	1.3170	1.316900
JPY		112.6500	112.6700	112.660000
ZMW		9.6500	9.7000	9.675000
BWP		0.0955	0.0964	0.095950
CHF		0.9784	0.9786	0.978500
MWK		716.1900	731.1900	723.690000
AUD	*	0.7784	0.7785	0.778450
SDR	*	1.405870	1.405870	1.405870
MZN		60.6800	60.8800	60.780000
NOK		7.9595	7.9625	7.961000
SEK		8.1038	8.1065	8.105150
CAD		1.2523	1.2525	1.252400
EUR	*	1.1767	1.1770	1.176850
CNY		6.5988	6.5993	6.599050
INR		65.2600	65.2700	65.265000
NZD	*	0.7066	0.7071	0.706850
DKK		6.3237	6.3257	6.324700
XAU		1286.5601	1286.6801	1,286.620100
AFN		6.3237	68.2800	37.301850
ETB		23.4180	23.6520	23.535000
SZL		13.7580	13.7700	13.764000
MUR		33.9000	34.1000	34.000000
MYR		4.2200	4.2230	4.221500
LSL		13.8050	13.8150	13.810000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.6300	17.615000
BRL		3.1882	3.1884	3.188300
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.2320	58.2410	58.236500
KES		103.2000	103.4000	103.300000
CNY		6.5988	6.5993	6.599050
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	7.8047	7.777100
ARS		17.4500	17.4600	17.455000
XAF		577.14	579.43	578.285000