



International Banking & Portfolio Management				
11-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6647	13.6734	13.669050
GBP	*	1.3195	1.3198	1.319650
JPY		112.3600	112.3900	112.375000
ZMW		9.6200	9.6700	9.645000
BWP		0.0964	0.0966	0.096500
CHF		0.9750	0.9754	0.975200
MWK		718.0000	733.0000	725.500000
AUD	*	0.7787	0.7789	0.778800
SDR	*	1.412130	1.412130	1.412130
MZN		60.5000	61.7100	61.105000
NOK		7.9348	7.9398	7.937300
SEK		8.0606	8.0625	8.061550
CAD		1.2504	1.2505	1.250450
EUR	*	1.1817	1.1820	1.181850
CNY		6.5789	6.5794	6.579150
INR		65.2750	65.2850	65.280000
NZD	*	0.7079	0.7084	0.708150
DKK		6.2965	6.2984	6.297450
XAU		1289.1000	1289.2000	1,289.150000
AFN		6.2965	68.3200	37.308250
ETB		23.4180	23.6520	23.535000
SZL		13.6640	13.6750	13.669500
MUR		33.8000	34.0000	33.900000
MYR		4.2140	4.2170	4.215500
LSL		13.6900	13.7000	13.695000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.6500	17.625000
BRL		3.1791	3.1793	3.179200
TZS		2239.0000	2249.0000	2,244.000000
RUB		57.9970	58.0730	58.035000
KES		103.1500	103.3500	103.250000
CNY		6.5789	6.5794	6.579150
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	7.8035	7.776500
ARS		17.4000	17.4100	17.405000
XAF		572.25	579.06	575.655000