



International Banking & Portfolio Management				
		12-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4999	13.5106	13.505250
GBP	*	1.3259	1.3261	1.326000
JPY		112.3100	112.3300	112.320000
ZMW		9.6279	9.6760	9.651950
BWP		0.0970	0.0972	0.097100
CHF		0.9723	0.9724	0.972350
MWK		716.1900	731.1900	723.690000
AUD	*	0.7813	0.7815	0.781400
SDR	*	1.413540	1.413540	1.413540
MZN		60.6700	60.8700	60.770000
NOK		7.9066	7.9097	7.908150
SEK		8.0372	8.0393	8.038250
CAD		1.2446	1.2447	1.244650
EUR	*	1.1871	1.1874	1.187250
CNY		6.5900	6.5930	6.591500
INR		65.1300	65.1400	65.135000
NZD	*	0.7104	0.7108	0.710600
DKK		6.2693	6.2703	6.269800
XAU		1295.2600	1295.3800	1,295.320000
AFN		6.2693	68.3200	37.294650
ETB		26.9370	27.2060	27.071500
SZL		13.5200	13.5300	13.525000
MUR		33.8500	34.1500	34.000000
MYR		4.2140	4.2190	4.216500
LSL		13.6763	13.7014	13.688850
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.1711	3.1713	3.171200
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.7351	57.7577	57.746400
KES		103.2500	103.4500	103.350000
CNY		6.5900	6.5930	6.591500
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	7.8064	7.777950
ARS		17.4000	17.4100	17.405000
XAF		571.95	575.18	573,565000