



International Banking & Portfolio Management				
		13-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4292	13.4398	13.434500
GBP	*	1.3276	1.3279	1.327750
JPY		112.0800	112.1100	112.095000
ZMW		9.6500	9.7000	9.675000
BWP		0.0964	0.0975	0.096950
CHF		0.9750	0.9751	0.975050
MWK		718.0000	733.0000	725.500000
AUD	*	0.7834	0.7836	0.783500
SDR	*	1.414620	1.414620	1.414620
MZN		60.7000	60.9000	60.800000
NOK		7.8909	7.8959	7.893400
SEK		8.1032	8.1082	8.105700
CAD		1.2465	1.2466	1.246550
EUR	*	1.1847	1.1848	1.184750
CNY		6.5765	6.5770	6.576750
INR		64.9250	64.9350	64.930000
NZD	*	0.7139	0.7143	0.714100
DKK		6.2822	6.2834	6.282800
XAU		1295.9100	1296.6800	1,296.295000
AFN		6.2822	68.2900	37.286100
ETB		26.9430	27.2120	27.077500
SZL		13.4290	13.4400	13.434500
MUR		33.8300	34.2300	34.030000
MYR		4.2170	4.2200	4.218500
LSL		13.6763	13.7014	13.688850
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.6400	17.625000
BRL		3.1695	3.1715	3.170500
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.6465	57.7413	57.693900
KES		103.2000	103.4000	103.300000
CNY		6.5765	6.5770	6.576750
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	7.8076	7.778550
ARS		17.3970	17.4320	17.414500
XAF		570.86	575.47	573.165000