



International Banking & Portfolio Management				
		16-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3044	13.3168	13.310600
GBP	*	1.3281	1.3286	1.328350
JPY		111.8900	111.9200	111.905000
ZMW		9.6350	9.6850	9.660000
BWP		0.0972	0.0982	0.097700
CHF		0.9758	0.9762	0.976000
MWK		716.1700	731.1700	723.670000
AUD	*	0.7873	0.7875	0.787400
SDR	*	1.414770	1.414770	1.414770
MZN		60.7000	60.9000	60.800000
NOK		7.8997	7.9027	7.901200
SEK		8.1194	8.1224	8.120900
CAD		1.2483	1.2487	1.248500
EUR	*	1.1802	1.1806	1.180400
CNY		6.5755	6.5795	6.577500
INR		64.7375	64.7425	64.740000
NZD	*	0.7174	0.7178	0.717600
DKK		6.3053	6.3072	6.306250
XAU		1302.4200	1302.5601	1,302.490050
AFN		6.3053	68.3000	37.302650
ETB		27.1300	27.3900	27.260000
SZL		13.3040	13.3170	13.310500
MUR		33.8200	34.1200	33.970000
MYR		4.2170	4.2200	4.218500
LSL		13.6763	13.7014	13.688850
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.1449	3.1451	3.145000
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.2191	57.3144	57.266750
KES		103.1500	103.3500	103.250000
CNY		6.5755	6.5795	6.577500
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	7.8096	7.779550
ARS		17.3300	17.3475	17.338750
XAF		569.72	575.59	572.655000