



International Banking & Portfolio Management				
		17-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3330	13.3464	13.339700
GBP	*	1.3256	1.3259	1.325750
JPY		112.1500	112.1800	112.165000
ZMW		9.6800	9.7300	9.705000
BWP		0.0972	0.0980	0.097600
CHF		0.9776	0.9780	0.977800
MWK		716.1700	731.1700	723.670000
AUD	*	0.7848	0.7853	0.785050
SDR	*	1.414370	1.414370	1.414370
MZN		61.0000	62.2200	61.610000
NOK		7.9137	7.9187	7.916200
SEK		8.1135	8.1162	8.114850
CAD		1.2529	1.2533	1.253100
EUR	*	1.1776	1.1778	1.177700
CNY		6.6045	6.6075	6.606000
INR		64.8825	64.8925	64.887500
NZD	*	0.7166	0.7170	0.716800
DKK		6.3198	6.3210	6.320400
XAU		1292.1100	1292.8800	1,292.495000
AFN		6.3198	68.2900	37.304900
ETB		26.9430	27.2120	27.077500
SZL		13.3330	13.3460	13.339500
MUR		33.8300	34.2300	34.030000
MYR		4.2225	4.2245	4.223500
LSL		13.3338	13.3438	13.338800
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.6500	17.600000
BRL		3.1717	3.1719	3.171800
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.3055	57.3145	57.310000
KES		103.2000	103.4000	103.300000
CNY		6.6045	6.6075	6.606000
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	7.8077	7.778600
ARS		17.3200	17.3300	17.325000
XAF		575.6	579.08	577.340000