



International Banking & Portfolio Management				
		18-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4062	13.4174	13.411800
GBP	*	1.3180	1.3182	1.318100
JPY		112.3100	112.3200	112.315000
ZMW		9.6903	9.7277	9.709000
BWP		0.0971	0.0974	0.097250
CHF		0.9785	0.9790	0.978750
MWK		716.1600	731.1600	723.660000
AUD	*	0.7844	0.7846	0.784500
SDR	*	1.410650	1.410650	1.410650
MZN		60.6300	60.8300	60.730000
NOK		7.9402	7.9452	7.942700
SEK		8.1554	8.1581	8.156750
CAD		1.2505	1.2510	1.250750
EUR	*	1.1759	1.1763	1.176100
CNY		6.6147	6.6152	6.614950
INR		65.0350	65.0450	65.040000
NZD	*	0.7153	0.7155	0.715400
DKK		6.3289	6.3299	6.329400
XAU		1284.5100	1285.2800	1,284.895000
AFN		6.3289	68.3100	37.319450
ETB		26.9610	27.2310	27.096000
SZL		13.4060	13.4170	13.411500
MUR		33.9000	34.2000	34.050000
MYR		4.2220	4.2250	4.223500
LSL		13.4088	13.4188	13.413800
CYP	*	0.3975	0.3980	0.397750
EGP		17.5800	17.6800	17.630000
BRL		3.1577	3.1579	3.157800
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.2540	57.3420	57.298000
KES		103.3000	103.5000	103.400000
CNY		6.6147	6.6152	6.614950
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	7.8083	7.778900
ARS		17.3300	17.3400	17.335000
XAF		574.44	579.37	576.905000