



International Banking & Portfolio Management				
19-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5606	13.5722	13.566400
GBP	*	1.3212	1.3215	1.321350
JPY		113.0100	113.0200	113.015000
ZMW		9.7500	9.8000	9.775000
BWP		0.0967	0.0970	0.096850
CHF		0.9806	0.9808	0.980700
MWK		716.1600	731.1600	723.660000
AUD	*	0.7856	0.7857	0.785650
SDR	*	1.409340	1.409340	1.409340
MZN		61.0000	62.0000	61.500000
NOK		7.9503	7.9553	7.952800
SEK		8.1390	8.1417	8.140350
CAD		1.2468	1.2470	1.246900
EUR	*	1.1799	1.1802	1.180050
CNY		6.6280	6.6340	6.631000
INR		65.0400	65.0700	65.055000
NZD	*	0.7111	0.7112	0.711150
DKK		6.3084	6.3094	6.308900
XAU		1277.8600	1278.0000	1,277.930000
AFN		6.3084	69.0000	37.654200
ETB		26.9676	27.0000	26.983800
SZL		13.5610	13.5720	13.566500
MUR		33.8500	34.0500	33.950000
MYR		4.2250	4.2280	4.226500
LSL		13.5625	13.5725	13.567500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6600	17.645000
BRL		3.1714	3.1716	3.171500
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.3773	57.4527	57.415000
KES		103.4500	103.6500	103.550000
CNY		6.6280	6.6340	6.631000
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	7.7992	7.774350
ARS		17.3300	17.3450	17.337500
XAF		575.41	579.49	577.450000