



International Banking & Portfolio Management				
		20-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5875	13.5998	13.593650
GBP	*	1.3102	1.3104	1.310300
JPY		113.2200	113.2500	113.235000
ZMW		9.7500	9.8000	9.775000
BWP		0.0968	0.0970	0.096900
CHF		0.9815	0.9819	0.981700
MWK		716.1600	731.1600	723.660000
AUD	*	0.7844	0.7845	0.784450
SDR	*	1.412430	1.412430	1.412430
MZN		60.8000	62.0000	61.400000
NOK		7.9596	7.9646	7.962100
SEK		8.1545	8.1572	8.155850
CAD		1.2514	1.2518	1.251600
EUR	*	1.1805	1.1807	1.180600
CNY		6.6223	6.6260	6.624150
INR		64.9900	65.0000	64.995000
NZD	*	0.6990	0.6991	0.699050
DKK		6.3045	6.3055	6.305000
XAU		1282.6500	1283.4500	1,283.050000
AFN		6.3045	69.0000	37.652250
ETB		26.9738	27.0000	26.986900
SZL		13.5880	13.6020	13.595000
MUR		33.8000	34.2000	34.000000
MYR		4.2240	4.2280	4.226000
LSL		13.5900	13.6000	13.595000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6350	17.6550	17.645000
BRL		3.1665	3.1667	3.166600
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.4157	57.5035	57.459600
KES		103.2000	103.4000	103.300000
CNY		6.6223	6.6260	6.624150
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	7.8025	7.776000
ARS		17.4400	17.4500	17.445000
XAF		570.67	575.72	573.195000