



International Banking & Portfolio Management				
23-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6505	13.6604	13.655450
GBP	*	1.3200	1.3204	1.320200
JPY		113.7100	113.7400	113.725000
ZMW		9.7203	9.7655	9.742900
BWP		0.0963	0.0965	0.096400
CHF		0.9838	0.9842	0.984000
MWK		716.1500	731.1500	723.650000
AUD	*	0.7823	0.7825	0.782400
SDR	*	1.411070	1.411070	1.411070
MZN		60.6000	62.0000	61.300000
NOK		7.9830	7.9880	7.985500
SEK		8.1749	8.1789	8.176900
CAD		1.2620	1.2625	1.262250
EUR	*	1.1766	1.1768	1.176700
CNY		6.6305	6.6317	6.631100
INR		65.0350	65.0450	65.040000
NZD	*	0.6973	0.6977	0.697500
DKK		6.3252	6.3264	6.325800
XAU		1276.1600	1276.2800	1,276.220000
AFN		6.3252	69.0000	37.662600
ETB		26.9799	27.0000	26.989950
SZL		13.6500	13.6600	13.655000
MUR		33.9000	34.2000	34.050000
MYR		4.2300	4.2340	4.232000
LSL		13.6500	13.6600	13.655000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5700	17.6700	17.620000
BRL		3.1927	3.1932	3.192950
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.4592	57.5239	57.491550
KES		103.4500	103.6500	103.550000
CNY		6.6305	6.6317	6.631100
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	7.8033	7.776400
ARS		17.4100	17.4200	17.415000
XAF		574.14	579.97	577.055000