



International Banking & Portfolio Management				
24-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7024	13.7142	13.708300
GBP	*	1.3215	1.3218	1.321650
JPY		113.4200	113.4500	113.435000
ZMW		9.8677	9.9145	9.891100
BWP		0.0960	0.0966	0.096300
CHF		0.9851	0.9853	0.985200
MWK		716.1600	731.1600	723.660000
AUD	*	0.7811	0.7812	0.781150
SDR	*	1.407600	1.407600	1.407600
MZN		60.5000	62.0000	61.250000
NOK		7.9987	8.0037	8.001200
SEK		8.1994	8.2021	8.200750
CAD		1.2629	1.2630	1.262950
EUR	*	1.1756	1.1758	1.175700
CNY		6.6290	6.6309	6.629950
INR		64.9000	64.9100	64.905000
NZD	*	0.6928	0.6933	0.693050
DKK		6.3313	6.3323	6.331800
XAU		1281.8700	1281.9900	1,281.930000
AFN		6.3313	69.0000	37.665650
ETB		26.9862	27.5259	27.256050
SZL		13.7020	13.7140	13.708000
MUR		33.8000	34.2000	34.000000
MYR		4.2310	4.2340	4.232500
LSL		13.6766	13.6886	13.682600
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6600	17.645000
BRL		3.2376	3.2380	3.237800
TZS		2239.0000	2249.0000	2,244.000000
RUB		57.4651	57.5634	57.514250
KES		103.6300	103.8300	103.730000
CNY		6.6290	6.6309	6.629950
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	7.8039	7.776700
ARS		17.4100	17.4150	17.412500
XAF		572.6000	582.7400	577.670000