



International Banking & Portfolio Management				
		25-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7489	13.7606	13.754750
GBP	*	1.3134	1.3137	1.313550
JPY		113.7800	113.8000	113.790000
ZMW		9.8576	9.8974	9.877500
BWP		0.0953	0.0956	0.095450
CHF		0.9902	0.9906	0.990400
MWK		716.1700	731.1700	723.670000
AUD	*	0.7719	0.7721	0.772000
SDR	*	1.408530	1.408530	1.408530
MZN		60.4000	62.0000	61.200000
NOK		8.0059	8.0109	8.008400
SEK		8.2279	8.2309	8.229400
CAD		1.2683	1.2684	1.268350
EUR	*	1.1757	1.1761	1.175900
CNY		6.6401	6.6419	6.641000
INR		65.1850	65.1950	65.190000
NZD	*	0.6894	0.6896	0.689500
DKK		6.3298	6.3308	6.330300
XAU		1273.9399	1274.0699	1,274.004900
AFN		6.3298	69.0000	37.664900
ETB		26.9924	27.5259	27.259150
SZL		13.7474	13.7594	13.753400
MUR		33.9000	34.2000	34.050000
MYR		4.2320	4.2350	4.233500
LSL		13.7474	13.7594	13.753400
CYP	*	0.3975	0.3980	0.397750
EGP		17.5700	17.6700	17.620000
BRL		3.2439	3.2441	3.244000
TZS		2239.0000	2249.0000	2,244.000000
RUB		57.5211	57.5649	57.543000
KES		103.7000	103.8000	103.750000
CNY		6.6401	6.6419	6.641000
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	7.8047	7.777100
ARS		17.4950	17.5100	17.502500
XAF		571.4600	582.8600	577.160000