



International Banking & Portfolio Management				
26-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0820	14.0970	14.089500
GBP	*	1.3268	1.3271	1.326950
JPY		113.4300	113.4500	113.440000
ZMW		9.8478	9.8954	9.871600
BWP		0.0953	0.0956	0.095450
CHF		0.9882	0.9883	0.988250
MWK		716.2200	731.2200	723.720000
AUD	*	0.7712	0.7714	0.771300
SDR	*	1.409100	1.409100	1.409100
MZN		60.2000	61.4000	60.800000
NOK		8.0052	8.0069	8.006050
SEK		8.1988	8.2015	8.200150
CAD		1.2784	1.2788	1.278600
EUR	*	1.1830	1.1831	1.183050
CNY		6.6300	6.6310	6.630500
INR		64.7600	64.7700	64.765000
NZD	*	0.6897	0.6902	0.689950
DKK		6.2912	6.2922	6.291700
XAU		1281.5200	1281.6500	1,281.585000
AFN		6.2912	68.3200	37.305600
ETB		26.9986	27.5259	27.262250
SZL		14.0413	14.0533	14.047300
MUR		33.8000	34.2000	34.000000
MYR		4.2325	4.2355	4.234000
LSL		14.0413	14.0533	14.047300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6450	17.6575	17.651250
BRL		3.2329	3.2331	3.233000
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.6411	57.6973	57.669200
KES		103.7000	103.8000	103.750000
CNY		6.6300	6.6310	6.630500
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	7.8023	7.775900
ARS		17.4690	17.5020	17.485500
XAF		575.7000	582.9800	579.340000