



International Banking & Portfolio Management				
		27-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2450	14.2550	14.250000
GBP	*	1.3121	1.3123	1.312200
JPY		114.1500	114.1700	114.160000
ZMW		10.0000	10.0500	10.025000
BWP		0.0946	0.0949	0.094750
CHF		0.9986	0.9991	0.998850
MWK		716.1700	731.1700	723.670000
AUD	*	0.7639	0.7644	0.764150
SDR	*	1.411030	1.411030	1.411030
MZN		60.1000	61.3000	60.700000
NOK		8.1872	8.1903	8.188750
SEK		8.3732	8.3752	8.374200
CAD		1.2873	1.2877	1.287500
EUR	*	1.1632	1.1635	1.163350
CNY		6.6495	6.6518	6.650650
INR		65.0100	65.0200	65.015000
NZD	*	0.6836	0.6837	0.683650
DKK		6.3967	6.3977	6.397200
XAU		1266.8000	1267.6000	1,267.200000
AFN		6.3967	69.0000	37.698350
ETB		27.0048	27.5259	27.265350
SZL		14.2542	14.2767	14.265450
MUR		34.0500	34.3500	34.200000
MYR		4.2410	4.2440	4.242500
LSL		14.2542	14.2767	14.265450
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.6700	17.655000
BRL		3.2899	3.2901	3.290000
TZS		2240.0000	2250.0000	2,245.000000
RUB		57.7366	57.8226	57.779600
KES		103.6500	103.8500	103.750000
CNY		6.6495	6.6518	6.650650
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	7.8044	7.776950
ARS		17.6500	17.6600	17.655000
XAF		584.8700	587.9600	586.415000