



International Banking & Portfolio Management				
		30-Oct-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1052	14.1208	14.113000
GBP	*	1.3143	1.3146	1.314450
JPY		113.6100	113.6200	113.615000
ZMW		10.0000	10.0500	10.025000
BWP		0.0945	0.0947	0.094600
CHF		0.9976	0.9980	0.997800
MWK		716.1700	731.1700	723.670000
AUD	*	0.7674	0.7676	0.767500
SDR	*	1.401980	1.401980	1.401980
MZN		60.1800	60.3800	60.280000
NOK		8.1450	8.1481	8.146550
SEK		8.3552	8.3583	8.356750
CAD		1.2824	1.2825	1.282450
EUR	*	1.1614	1.1615	1.161450
CNY		6.6445	6.6470	6.645750
INR		64.9200	64.9250	64.922500
NZD	*	0.6841	0.6845	0.684300
DKK		6.4058	6.4068	6.406300
XAU		1271.1000	1271.9000	1,271.500000
AFN		6.4058	68.3700	37.387900
ETB		27.0111	27.5259	27.268500
SZL		14.1075	14.1175	14.112500
MUR		34.3000	34.6000	34.450000
MYR		4.2390	4.2420	4.240500
LSL		14.1075	14.1175	14.112500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2364	3.2369	3.236650
TZS		2239.0000	2249.0000	2,244.000000
RUB		58.0073	58.1325	58.069900
KES		103.5500	103.7500	103.650000
CNY		6.6445	6.6470	6.645750
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	7.8015	7.775500
ARS		17.5840	17.6230	17.603500
XAF		584.1600	590.5500	587,355000