



International Banking & Portfolio Management				
31-Oct-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0553	14.0653	14.060300
GBP	*	1.3207	1.3210	1.320850
JPY		113.1000	113.1300	113.115000
ZMW		10.0000	10.0500	10.025000
BWP		0.0948	0.0951	0.094950
CHF		0.9963	0.9964	0.996350
MWK		716.1800	731.1800	723.680000
AUD	*	0.7676	0.7679	0.767750
SDR	*	1.403520	1.403520	1.403520
MZN		60.1000	61.3000	60.700000
NOK		8.1666	8.1716	8.169100
SEK		8.3629	8.3666	8.364750
CAD		1.2834	1.2838	1.283600
EUR	*	1.1628	1.1631	1.162950
CNY		6.6229	6.6265	6.624700
INR		64.8250	64.8350	64.830000
NZD	*	0.6851	0.6852	0.685150
DKK		6.3979	6.3998	6.398850
XAU		1275.1000	1276.6000	1,275.850000
AFN		6.3979	68.4400	37.418950
ETB		27.0172	27.5259	27.271550
SZL		14.0450	14.0750	14.060000
MUR		34.2500	34.5500	34.400000
MYR		4.2260	4.2300	4.228000
LSL		14.0460	14.0685	14.057250
CYP	*	0.3975	0.3980	0.397750
EGP		17.6000	17.7000	17.650000
BRL		3.2887	3.2889	3.288800
TZS		2239.0000	2249.0000	2,244.000000
RUB		57.9497	58.0135	57.981600
KES		103.6000	103.8000	103.700000
CNY		6.6229	6.6265	6.624700
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	7.8014	7.775450
ARS		17.6900	17.7000	17.695000
XAF		582.6800	588.0300	585,355000