



International Banking & Portfolio Management				
		22-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9838	13.9952	13.989500
GBP	*	1.3253	1.3254	1.325350
JPY		112.1600	112.1900	112.175000
ZMW		10.0850	10.1000	10.092500
BWP		0.0950	0.0953	0.095150
CHF		0.9905	0.9907	0.990600
MWK		716.1000	731.1000	723.600000
AUD	*	0.7565	0.7567	0.756600
SDR	*	1.408610	1.408610	1.408610
MZN		60.0000	61.2000	60.600000
NOK		8.2047	8.2097	8.207200
SEK		8.4289	8.4334	8.431150
CAD		1.2764	1.2768	1.276600
EUR	*	1.1741	1.1742	1.174150
CNY		6.6181	6.6190	6.618550
INR		64.7425	64.7525	64.747500
NZD	*	0.6828	0.6830	0.682900
DKK		6.3369	6.3379	6.337400
XAU		1281.7000	1281.8400	1,281.770000
AFN		6.3369	68.4900	37.413450
ETB		27.1249	27.5983	27.361600
SZL		13.9840	13.9950	13.989500
MUR		33.9300	34.2300	34.080000
MYR		4.1220	4.1250	4.123500
LSL		13.9863	13.9963	13.991300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.7100	17.660000
BRL		3.2587	3.2589	3.258800
TZS		2243.0000	2250.0000	2,246.500000
RUB		59.0894	59.1665	59.127950
KES		103.2500	103.4500	103.350000
CNY		6.6181	6.6190	6.618550
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	7.8125	7.781000
ARS		17.4800	17.4900	17.485000
XAF		582.1000	584.4400	583.270000