



International Banking & Portfolio Management				
7-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1062	14.1198	14.113000
GBP	*	1.3166	1.3168	1.316700
JPY		113.9500	113.9800	113.965000
ZMW		10.0400	10.0810	10.060500
BWP		0.0944	0.0947	0.094550
CHF		0.9980	0.9985	0.998250
MWK		716.2200	731.2200	723.720000
AUD	*	0.7680	0.7681	0.768050
SDR	*	1.401130	1.401130	1.401130
MZN		60.3000	60.5000	60.400000
NOK		8.1282	8.1312	8.129700
SEK		8.3946	8.3973	8.395950
CAD		1.2714	1.2718	1.271600
EUR	*	1.1607	1.1611	1.160900
CNY		6.6230	6.6245	6.623750
INR		64.8125	64.8225	64.817500
NZD	*	0.6931	0.6932	0.693150
DKK		6.4110	6.4120	6.411500
XAU		1278.9000	1279.8000	1,279.350000
AFN		6.4110	68.7500	37.580500
ETB		27.0505	27.5259	27.288200
SZL		14.1060	14.1200	14.113000
MUR		34.2000	34.6000	34.400000
MYR		4.2260	4.2280	4.227000
LSL		14.0925	14.1150	14.103750
CYP	*	0.3975	0.3980	0.397750
EGP		17.5700	17.6700	17.620000
BRL		3.2494	3.2496	3.249500
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.2240	58.2840	58.254000
KES		103.5000	103.7000	103.600000
CNY		6.6230	6.6245	6.623750
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	7.8028	7.776150
ARS		17.6220	17.6560	17.639000
XAF		586.8200	591.7100	589.265000