



International Banking & Portfolio Management				
		8-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2003	14.2303	14.215300
GBP	*	1.3167	1.3170	1.316850
JPY		113.8000	113.8100	113.805000
ZMW		10.0000	10.0510	10.025500
BWP		0.0944	0.0946	0.094500
CHF		0.9986	0.9987	0.998650
MWK		716.2000	731.2000	723.700000
AUD	*	0.7651	0.7653	0.765200
SDR	*	1.400250	1.400250	1.400250
MZN		60.1000	61.3000	60.700000
NOK		8.1616	8.1666	8.164100
SEK		8.3924	8.3951	8.393750
CAD		1.2764	1.2768	1.276600
EUR	*	1.1596	1.1598	1.159700
CNY		6.6380	6.6395	6.638750
INR		65.0600	65.0700	65.065000
NZD	*	0.6909	0.6913	0.691100
DKK		6.4177	6.4189	6.418300
XAU		1278.1500	1278.2900	1,278.220000
AFN		6.4177	68.8200	37.618850
ETB		27.0572	27.5983	27.327750
SZL		14.2000	14.2300	14.215000
MUR		34.2500	34.6500	34.450000
MYR		4.2270	4.2300	4.228500
LSL		14.2230	14.2350	14.229000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6300	17.6600	17.645000
BRL		3.2713	3.2715	3.271400
TZS		2238.0000	2248.0000	2,243.000000
RUB		59.2455	59.2545	59.250000
KES		103.5500	103.7500	103.650000
CNY		6.6380	6.6395	6.638750
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	7.8037	7.776600
ARS		17.6350	17.6660	17.650500
XAF		585.3800	592.2800	588.830000