



International Banking & Portfolio Management				
9-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1500	14.1800	14.165000
GBP	*	1.3130	1.3134	1.313200
JPY		113.5200	113.5500	113.535000
ZMW		9.9000	9.9500	9.925000
BWP		0.0945	0.0947	0.094600
CHF		0.9982	0.9986	0.998400
MWK		716.2500	731.2500	723.750000
AUD	*	0.7677	0.7679	0.767800
SDR	*	1.401850	1.401850	1.401850
MZN		60.2900	60.4900	60.390000
NOK		8.1591	8.1621	8.160600
SEK		8.3763	8.3793	8.377800
CAD		1.2727	1.2731	1.272900
EUR	*	1.1604	1.1605	1.160450
CNY		6.6294	6.6300	6.629700
INR		64.8700	64.8800	64.875000
NZD	*	0.6952	0.6956	0.695400
DKK		6.4141	6.4151	6.414600
XAU		1284.5100	1284.6400	1,284.575000
AFN		6.4141	68.7400	37.577050
ETB		27.0639	27.5983	27.331100
SZL		14.1520	14.1670	14.159500
MUR		34.2000	34.5000	34.350000
MYR		4.2270	4.2300	4.228500
LSL		14.1515	14.1718	14.161650
CYP	*	0.3975	0.3980	0.397750
EGP		17.6410	17.6490	17.645000
BRL		3.2545	3.2550	3.254750
TZS		2240.0000	2250.0000	2,245.000000
RUB		59.2531	59.2621	59.257600
KES		103.4500	103.6500	103.550000
CNY		6.6294	6.6300	6.629700
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	7.7985	7.774000
ARS		17.5100	17.5200	17.515000
XAF		588.3200	591.9800	590.150000