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International Banking & Portfolio Management

9-Nov-16

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		13.7200	13.7400	13.730000
GBP	*	1.2503	1.2512	1.250750
JPY		101.6500	101.7500	101.700000
ZMW		9.6500	9.6700	9.660000
BWP		0.0947	0.0954	0.095050
CHF		0.9584	0.9588	0.958600
MWK		712.4000	717.4000	714.900000
AUD	*	0.7616	0.7618	0.761700
SDR	*	1.379410	1.379410	1.379410
MZN		76.5000	76.7000	76.600000
NOK		8.1826	8.1905	8.186550
SEK		8.9350	8.9380	8.936500
CAD		1.3479	1.3483	1.348100
EUR	*	1.1259	1.1262	1.126050
NZD	*	0.7320	0.7330	0.732500
DKK		6.6086	6.6096	6.609100
XAU		1323.2000	1324.4000	1,323.800000
AFN		6.6086	65.9500	36.279300
ETB		22.0900	22.4900	22.290000
SZL		13.2300	13.2700	13.250000
MUR		35.3500	35.6500	35.500000
MYR		4.2230	4.2330	4.228000
LSL		13.2467	13.2713	13.259000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7500	18.2500	18.000000
BRL		3.1797	3.1828	3.181250
TZS		2175.0000	2185.0000	2,180.000000
RUB		64.4718	64.5025	64.487150
KES		101.7000	101.9000	101.800000
CNY		6.7608	6.7632	6.762000
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	7.7552	7.752350
ARS		14.9330	14.9590	14.946000
XAF		591.1600	593.4900	592.325000
INR		66.8600	66.8700	66.865000