



International Banking & Portfolio Management				
		10-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2453	14.2590	14.252150
GBP	*	1.3139	1.3141	1.314000
JPY		113.4900	113.5100	113.500000
ZMW		9.9001	9.9380	9.919050
BWP		0.0944	0.0950	0.094700
CHF		0.9950	0.9954	0.995200
MWK		716.2700	731.2700	723.770000
AUD	*	0.7680	0.7683	0.768150
SDR	*	1.403550	1.403550	1.403550
MZN		60.7000	62.0000	61.350000
NOK		8.1244	8.1294	8.126900
SEK		8.3731	8.3746	8.373850
CAD		1.2674	1.2675	1.267450
EUR	*	1.1641	1.1642	1.164150
CNY		6.6349	6.6385	6.636700
INR		65.0225	65.0325	65.027500
NZD	*	0.6936	0.6937	0.693650
DKK		6.3913	6.3917	6.391500
XAU		1284.0100	1284.7800	1,284.395000
AFN		6.3913	69.0000	37.695650
ETB		27.0708	27.5983	27.334550
SZL		14.2477	14.2585	14.253100
MUR		34.2200	34.5200	34.370000
MYR		4.1920	4.1950	4.193500
LSL		14.2477	14.2585	14.253100
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.6600	17.650000
BRL		3.2520	3.2522	3.252100
TZS		2240.0000	2250.0000	2,245.000000
RUB		59.3327	59.3417	59.337200
KES		103.5200	103.7200	103.620000
CNY		6.6349	6.6385	6.636700
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	7.8011	7.775300
ARS		17.4870	17.5220	17.504500
XAF		587.7300	592.0400	589.885000