



International Banking & Portfolio Management				
		13-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4000	14.4050	14.402500
GBP	*	1.3130	1.3133	1.313150
JPY		113.5800	113.6100	113.595000
ZMW		9.9000	9.9500	9.925000
BWP		0.0941	0.0946	0.094350
CHF		0.9962	0.9967	0.996450
MWK		716.3500	731.3500	723.850000
AUD	*	0.7662	0.7665	0.766350
SDR	*	1.403480	1.403480	1.403480
MZN		59.5000	62.0000	60.750000
NOK		8.1345	8.1375	8.136000
SEK		8.3633	8.3663	8.364800
CAD		1.2680	1.2684	1.268200
EUR	*	1.1655	1.1659	1.165700
CNY		6.6426	6.6455	6.644050
INR		65.3250	65.3350	65.330000
NZD	*	0.6933	0.6937	0.693500
DKK		6.3835	6.3845	6.384000
XAU		1276.8800	1277.0400	1,276.960000
AFN		6.3835	68.7600	37.571750
ETB		27.1000	27.5000	27.300000
SZL		14.4000	14.4050	14.402500
MUR		34.1000	34.3000	34.200000
MYR		4.1850	4.1900	4.187500
LSL		14.3975	14.4075	14.402500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6450	17.6600	17.652500
BRL		3.2820	3.2825	3.282250
TZS		2239.0000	2249.0000	2,244.000000
RUB		59.1840	59.2440	59.214000
KES		103.5500	103.7500	103.650000
CNY		6.6426	6.6455	6.644050
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	7.8025	7.776000
ARS		17.4800	17.5000	17.490000
XAF		587.1400	592.1000	589.620000