



International Banking & Portfolio Management				
		14-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4836	14.4966	14.490100
GBP	*	1.3116	1.3119	1.311750
JPY		113.6400	113.6700	113.655000
ZMW		9.9000	9.9500	9.925000
BWP		0.0935	0.0937	0.093600
CHF		0.9966	0.9967	0.996650
MWK		716.3200	731.3200	723.820000
AUD	*	0.7633	0.7635	0.763400
SDR	*	1.403570	1.403570	1.403570
MZN		60.1000	61.3000	60.700000
NOK		8.1636	8.1666	8.165100
SEK		8.3773	8.3788	8.378050
CAD		1.2741	1.2742	1.274150
EUR	*	1.1674	1.1675	1.167450
CNY		6.6407	6.6412	6.640950
INR		65.4575	65.4675	65.462500
NZD	*	0.6857	0.6861	0.685900
DKK		6.3717	6.3727	6.372200
XAU		1276.5300	1276.6801	1,276.605050
AFN		6.3717	68.8000	37.585850
ETB		27.0843	27.5983	27.341300
SZL		14.4839	14.4959	14.489900
MUR		34.1500	34.4500	34.300000
MYR		4.1880	4.1920	4.190000
LSL		14.4839	14.4959	14.489900
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.6900	17.650000
BRL		3.2793	3.2795	3.279400
TZS		2238.0000	2248.0000	2,243.000000
RUB		59.3646	59.3736	59.369100
KES		103.5500	103.7500	103.650000
CNY		6.6407	6.6412	6.640950
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	7.8018	7.775650
ARS		17.4810	17.5130	17.497000
XAF		585.9600	592.2200	589,090000