



International Banking & Portfolio Management				
		15-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3781	14.3900	14.384050
GBP	*	1.3137	1.3140	1.313850
JPY		113.2400	113.2700	113.255000
ZMW		10.0100	10.0600	10.035000
BWP		0.0941	0.0943	0.094200
CHF		0.9890	0.9894	0.989200
MWK		718.0000	733.0000	725.500000
AUD	*	0.7586	0.7588	0.758700
SDR	*	1.406430	1.406430	1.406430
MZN		60.1000	61.3000	60.700000
NOK		8.1850	8.1900	8.187500
SEK		8.4050	8.4080	8.406500
CAD		1.2733	1.2737	1.273500
EUR	*	1.1790	1.1791	1.179050
CNY		6.6335	6.6346	6.634050
INR		65.3550	65.3600	65.357500
NZD	*	0.6871	0.6873	0.687200
DKK		6.3103	6.3113	6.310800
XAU		1280.8000	1280.9301	1,280.865050
AFN		6.3103	69.0000	37.655150
ETB		27.0843	27.5983	27.341300
SZL		14.3780	14.3900	14.384000
MUR		33.9500	34.2500	34.100000
MYR		4.1820	4.1850	4.183500
LSL		14.3847	14.3967	14.390700
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.7100	17.660000
BRL		3.3132	3.3134	3.313300
TZS		2236.0000	2246.0000	2,241.000000
RUB		60.2950	60.4248	60.359900
KES		103.6500	103.8500	103.750000
CNY		6.6335	6.6346	6.634050
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	7.8040	7.776750
ARS		17.4610	17.5040	17.482500
XAF		579.1500	581.4200	580.285000