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International Banking & Portfolio Management				
		15-Nov-16		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3000	14.3100	14.305000
GBP	*	1.2483	1.2484	1.248350
JPY		108.0600	108.1400	108.100000
ZMW		9.8200	9.8400	9.830000
BWP		0.0918	0.0929	0.092350
CHF		0.9969	0.9975	0.997200
MWK		712.4900	717.4900	714.990000
AUD	*	0.7562	0.7563	0.756250
SDR	*	1.366190	1.366190	1.366190
MZN		75.0400	79.7900	77.415000
NOK		8.4650	8.4693	8.467150
SEK		9.1481	9.1495	9.148800
CAD		1.3531	1.3540	1.353550
EUR	*	1.0749	1.0751	1.075000
NZD	*	0.7105	0.7114	0.710950
DKK		6.9227	6.9238	6.923250
XAU		1225.7600	1225.9600	1,225.860000
AFN		6.9227	65.9000	36.411350
ETB		22.1000	22.5000	22.300000
SZL		14.3000	14.3400	14.320000
MUR		35.7000	36.0000	35.850000
MYR		4.3300	4.3400	4.335000
LSL		14.4038	14.4577	14.430750
CYP	*	0.3975	0.3980	0.397750
EGP		15.0000	16.0000	15.500000
BRL		3.4365	3.4396	3.438050
TZS		2175.0000	2185.0000	2,180.000000
RUB		65.9705	65.9795	65.975000
KES		101.6800	101.8800	101.780000
CNY		6.8594	6.8617	6.860550
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	7.7568	7.753150
ARS		15.5770	15.6070	15.592000