



International Banking & Portfolio Management				
		16-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3818	14.3968	14.389300
GBP	*	1.3168	1.3171	1.316950
JPY		113.0700	113.1000	113.085000
ZMW		10.0000	10.0500	10.025000
BWP		0.0939	0.0947	0.094300
CHF		0.9896	0.9897	0.989650
MWK		716.4400	731.4400	723.940000
AUD	*	0.7592	0.7594	0.759300
SDR	*	1.412940	1.412940	1.412940
MZN		60.2000	60.4000	60.300000
NOK		8.2433	8.2483	8.245800
SEK		8.4327	8.4377	8.435200
CAD		1.2768	1.2769	1.276850
EUR	*	1.1776	1.1779	1.177750
CNY		6.6359	6.6400	6.637950
INR		65.3550	65.3650	65.360000
NZD	*	0.6858	0.6862	0.686000
DKK		6.3183	6.3193	6.318800
XAU		1276.1899	1276.3700	1,276.279950
AFN		6.3183	68.6900	37.504150
ETB		27.0978	27.5983	27.348050
SZL		14.3799	14.3928	14.386350
MUR		33.9100	34.0500	33.980000
MYR		4.1775	4.1805	4.179000
LSL		14.3799	14.3928	14.386350
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.7100	17.660000
BRL		3.3132	3.3134	3.313300
TZS		2237.0000	2247.0000	2,242.000000
RUB		60.1474	60.2035	60.175450
KES		103.6500	103.8500	103.750000
CNY		6.6359	6.6400	6.637950
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	7.8081	7.778800
ARS		17.5020	17.5320	17.517000
XAF		579.1600	584.6400	581.900000