



International Banking & Portfolio Management				
17-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1422	14.1544	14.148300
GBP	*	1.3231	1.3234	1.323250
JPY		112.5200	112.5500	112.535000
ZMW		10.0000	10.0500	10.025000
BWP		0.0944	0.0946	0.094500
CHF		0.9923	0.9925	0.992400
MWK		716.4000	731.4000	723.900000
AUD	*	0.7570	0.7572	0.757100
SDR	*	1.409250	1.409250	1.409250
MZN		60.1900	60.3900	60.290000
NOK		8.1888	8.1918	8.190300
SEK		8.3810	8.3825	8.381750
CAD		1.2727	1.2731	1.272900
EUR	*	1.1807	1.1808	1.180750
CNY		6.6292	6.6298	6.629500
INR		64.8325	64.8425	64.837500
NZD	*	0.6842	0.6845	0.684350
DKK		6.3009	6.3019	6.301400
XAU		1282.5900	1282.7300	1,282.660000
AFN		6.3009	68.7600	37.530450
ETB		27.1046	27.5983	27.351450
SZL		14.1300	14.1420	14.136000
MUR		33.9000	34.2100	34.055000
MYR		4.1600	4.1630	4.161500
LSL		14.1300	14.1420	14.136000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5900	17.6900	17.640000
BRL		3.2739	3.2741	3.274000
TZS		2238.0000	2248.0000	2,243.000000
RUB		59.6138	59.6830	59.648400
KES		103.6000	103.8000	103.700000
CNY		6.6292	6.6298	6.629500
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	7.8089	7.779200
ARS		17.4580	17.4940	17.476000
XAF		579.7000	584.4900	582.095000