



International Banking & Portfolio Management				
19-Nov-15				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1120	14.1180	14.1150
GBP	*	1.5277	1.5283	1.5280
JPY		123.2800	123.3300	123.3050
ZMW		11.5900	11.6100	11.6000
BWP		0.0930	0.0933	0.0932
CHF		1.0157	1.0167	1.0162
MWK		563.9000	568.9000	566.4000
AUD	*	0.7164	0.7169	0.7167
SDR	*	1.37801	1.37801	1.37801
MZN		44.5500	45.9000	45.2250
NOK		8.6327	8.6349	8.6338
SEK		8.6824	8.6854	8.6839
CAD		1.3254	1.3258	1.3256
EUR	*	1.0703	1.0706	1.0705
NZD	*	0.6536	0.6537	0.6537
DKK		6.9683	6.9702	6.9693
XAU		1076.2500	1077.2500	1076.7500
AFN		6.9683	67.9000	37.4342
ETB		20.8625	21.2625	21.0625
SZL		14.0900	14.1400	14.1150
MUR		35.9500	36.2000	36.0750
MYR		4.3290	4.3390	4.3340
LSL		14.0900	14.1400	14.1150
CYP	*	0.3975	0.3980	0.3978
EGP		7.8300	7.8301	7.8301
BRL		3.7689	3.7693	3.7691
TZS		2148.0000	2158.0000	2153.0000
RUB		64.7600	64.8225	64.7913
KES		102.1000	102.3000	102.2000
CNY		6.3767	6.3797	6.3782
DEM		2.2150	2.2175	2.2163
ESP		188.4300	188.6500	188.5400
ITL		2192.8300	2195.3200	2194.0750
FRF		7.4287	7.4372	7.4330
HKD		7.7495	7.7503	7.7499
ARS		9.6256	9.6296	9.6276