



International Banking & Portfolio Management				
		20-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0290	14.0420	14.035500
GBP	*	1.3201	1.3202	1.320150
JPY		112.0500	112.0700	112.060000
ZMW		10.0350	10.0800	10.057500
BWP		0.0952	0.0957	0.095450
CHF		0.9887	0.9893	0.989000
MWK		718.0000	733.0000	725.500000
AUD	*	0.7556	0.7558	0.755700
SDR	*	1.410940	1.410940	1.410940
MZN		60.2200	60.4200	60.320000
NOK		8.2627	8.2661	8.264400
SEK		8.4344	8.4387	8.436550
CAD		1.2786	1.2787	1.278650
EUR	*	1.1729	1.1732	1.173050
CNY		6.6346	6.6370	6.635800
INR		65.0850	65.0950	65.090000
NZD	*	0.6821	0.6825	0.682300
DKK		6.3427	6.3440	6.343350
XAU		1291.7000	1291.8000	1,291.750000
AFN		6.3427	68.7600	37.551350
ETB		27.1114	27.5983	27.354850
SZL		14.0290	14.0420	14.035500
MUR		33.9500	34.2500	34.100000
MYR		4.1550	4.1580	4.156500
LSL		14.0313	14.0413	14.036300
CYP	*	0.3975	0.3980	0.397750
EGP		17.6100	17.6900	17.650000
BRL		3.2573	3.2575	3.257400
TZS		2238.0000	2248.0000	2,243.000000
RUB		59.2510	59.3250	59.288000
KES		103.6000	103.8000	103.700000
CNY		6.6346	6.6370	6.635800
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	7.8125	7.781000
ARS		17.4600	17.4910	17.475500
XAF		578.5400	584.6100	581.575000