



International Banking & Portfolio Management				
		23-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8367	13.8518	13.844250
GBP	*	1.3323	1.3324	1.332350
JPY		111.2800	111.3100	111.295000
ZMW		10.0850	10.1350	10.110000
BWP		0.0956	0.0964	0.096000
CHF		0.9816	0.9817	0.981650
MWK		716.1500	731.1500	723.650000
AUD	*	0.7617	0.7619	0.761800
SDR	*	1.410850	1.410850	1.410850
MZN		60.2700	60.4700	60.370000
NOK		8.1491	8.1526	8.150850
SEK		8.3276	8.3326	8.330100
CAD		1.2699	1.2702	1.270050
EUR	*	1.1829	1.1832	1.183050
CNY		6.5918	6.5940	6.592900
INR		64.8150	64.8250	64.820000
NZD	*	0.6880	0.6882	0.688100
DKK		6.2900	6.2912	6.290600
XAU		1288.7000	1289.5000	1,289.100000
AFN		6.2900	68.8900	37.590000
ETB		27.1317	27.5983	27.365000
SZL		13.8370	13.8520	13.844500
MUR		33.8200	34.1200	33.970000
MYR		4.1120	4.1170	4.114500
LSL		13.8425	13.8525	13.847500
CYP	*	0.3975	0.3980	0.397750
EGP		17.6700	17.7200	17.695000
BRL		3.2240	3.2245	3.224250
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.4419	58.5316	58.486750
KES		103.2000	103.4000	103.300000
CNY		6.5918	6.5940	6.592900
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	7.8087	7.779100
ARS		17.4100	17.4900	17.450000
XAF		577.9600	584.6700	581.315000