



International Banking & Portfolio Management				
		24-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8946	13.9074	13.901000
GBP	*	1.3292	1.3293	1.329250
JPY		111.4800	111.5100	111.495000
ZMW		10.1000	10.1500	10.125000
BWP		0.0956	0.0964	0.096000
CHF		0.9818	0.9820	0.981900
MWK		716.1500	731.1500	723.650000
AUD	*	0.7624	0.7627	0.762550
SDR	*	1.410850	1.410850	1.410850
MZN		60.2700	60.4700	60.370000
NOK		8.1335	8.1385	8.136000
SEK		8.2972	8.3002	8.298700
CAD		1.2716	1.2720	1.271800
EUR	*	1.1852	1.1855	1.185350
CNY		6.5881	6.5920	6.590050
INR		64.7300	64.7400	64.735000
NZD	*	0.6880	0.6882	0.688100
DKK		6.2785	6.2795	6.279000
XAU		1291.6600	1291.8400	1,291.750000
AFN		6.2785	68.8900	37.584250
ETB		27.1385	27.5983	27.368400
SZL		13.8950	13.9070	13.901000
MUR		33.7600	34.0600	33.910000
MYR		4.1170	4.1200	4.118500
LSL		13.8988	13.9088	13.903800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6400	17.7400	17.690000
BRL		3.2218	3.2220	3.221900
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.4866	58.4956	58.491100
KES		103.2000	103.4000	103.300000
CNY		6.5881	6.5920	6.590050
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	7.8092	7.779350
ARS		17.3800	17.4100	17.395000
XAF		577.9600	584.6700	581.315000