



International Banking & Portfolio Management				
26-Nov-15				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1340	14.1436	14.138800
GBP	*	1.5119	1.5124	1.512150
JPY		122.5700	122.5900	122.580000
ZMW		11.5600	11.5800	11.570000
BWP		0.0928	0.0931	0.092950
CHF		1.0225	1.0235	1.023000
MWK		583.1500	588.1500	585.650000
AUD	*	0.7239	0.7240	0.723950
SDR	*	1.37356	1.37356	1.37356
MZN		55.38	57.0200	56.200000
NOK		8.6466	8.6502	8.648400
SEK		8.7249	8.7288	8.726850
CAD		1.3296	1.3300	1.329800
EUR	*	1.0617	1.0618	1.061750
NZD	*	0.6588	0.6591	0.658950
DKK		7.0246	7.0263	7.025450
XAU		1072.9000	1073.8000	1073.350000
AFN		7.0246	65.7000	36.362300
ETB		20.8830	21.2830	21.083000
SZL		14.1150	14.1650	14.140000
MUR		35.9900	36.1400	36.065000
MYR		4.2120	4.2210	4.216500
LSL		14.1150	14.1650	14.140000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7430	3.7440	3.743500
TZS		2162.0000	2172.0000	2167.000000
RUB		65.4750	65.5400	65.507500
KES		102.0000	102.2000	102.100000
CNY		6.3883	6.3913	6.389800
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7504	7.749950
ARS		9.6650	9.6670	9.666000