



International Banking & Portfolio Management				
27-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0923	14.1090	14.100650
GBP	*	1.3317	1.3320	1.331850
JPY		111.3900	111.4200	111.405000
ZMW		10.1100	10.1520	10.131000
BWP		0.0958	0.0964	0.096100
CHF		0.9803	0.9804	0.980350
MWK		716.1500	731.1500	723.650000
AUD	*	0.7604	0.7606	0.760500
SDR	*	1.410850	1.410850	1.410850
MZN		60.2700	60.4700	60.370000
NOK		8.1407	8.1439	8.142300
SEK		8.2860	8.2883	8.287150
CAD		1.2714	1.2715	1.271450
EUR	*	1.1925	1.1926	1.192550
CNY		6.5990	6.6005	6.599750
INR		64.7300	64.7400	64.735000
NZD	*	0.6861	0.6862	0.686150
DKK		6.2398	6.2410	6.240400
XAU		1290.0100	1290.1500	1,290.080000
AFN		6.2398	68.8900	37.564900
ETB		27.2000	27.5600	27.380000
SZL		14.0920	14.1090	14.100500
MUR		33.5500	33.8500	33.700000
MYR		4.1130	4.1170	4.115000
LSL		14.0988	14.1088	14.103800
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7500	17.700000
BRL		3.2329	3.2331	3.233000
TZS		2239.0000	2249.0000	2,244.000000
RUB		58.2914	58.4208	58.356100
KES		103.2000	103.4000	103.300000
CNY		6.5990	6.6005	6.599750
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