



International Banking & Portfolio Management				
		28-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7607	13.7756	13.768150
GBP	*	1.3336	1.3340	1.333800
JPY		111.1600	111.1900	111.175000
ZMW		10.1100	10.1510	10.130500
BWP		0.0964	0.0970	0.096700
CHF		0.9813	0.9818	0.981550
MWK		716.1700	731.1700	723.670000
AUD	*	0.7610	0.7611	0.761050
SDR	*	1.420020	1.420020	1.420020
MZN		60.1200	60.3200	60.220000
NOK		8.1460	8.1510	8.148500
SEK		8.2960	8.2998	8.297900
CAD		1.2752	1.2756	1.275400
EUR	*	1.1906	1.1909	1.190750
CNY		6.6030	6.6060	6.604500
INR		64.4150	64.4250	64.420000
NZD	*	0.6935	0.6939	0.693700
DKK		6.2500	6.2510	6.250500
XAU		1294.0000	1294.8000	1,294.400000
AFN		6.2500	68.9500	37.600000
ETB		27.1521	27.5983	27.375200
SZL		13.7610	13.7760	13.768500
MUR		33.4600	33.7600	33.610000
MYR		4.1160	4.1190	4.117500
LSL		13.7601	13.7826	13.771350
CYP	*	0.3975	0.3980	0.397750
EGP		17.6800	17.7800	17.730000
BRL		3.2277	3.2279	3.227800
TZS		2237.0000	2247.0000	2,242.000000
RUB		58.4065	58.4645	58.435500
KES		103.3000	103.5000	103.400000
CNY		6.6030	6.6060	6.604500
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	7.8036	7.776550
ARS		17.2950	17.3310	17.313000
XAF		572.9500	577.2300	575.090000