



International Banking & Portfolio Management				
		29-Nov-17		
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6820	13.6934	13.687700
GBP	*	1.3366	1.3369	1.336750
JPY		111.5100	111.5400	111.525000
ZMW		10.1020	10.1420	10.122000
BWP		0.0962	0.0971	0.096650
CHF		0.9845	0.9849	0.984700
MWK		713.5000	734.9000	724.200000
AUD	*	0.7587	0.7589	0.758800
SDR	*	1.417450	1.417450	1.417450
MZN		60.4000	62.0000	61.200000
NOK		8.2398	8.2448	8.242300
SEK		8.3520	8.3570	8.354500
CAD		1.2817	1.2818	1.281750
EUR	*	1.1850	1.1853	1.185150
CNY		6.5996	6.6016	6.600600
INR		64.4175	64.4275	64.422500
NZD	*	0.6895	0.6897	0.689600
DKK		6.2786	6.2796	6.279100
XAU		1295.5100	1296.3100	1,295.910000
AFN		6.2786	69.0000	37.639300
ETB		27.1589	27.5983	27.378600
SZL		13.6820	13.6930	13.687500
MUR		33.5000	33.8000	33.650000
MYR		4.1045	4.1075	4.106000
LSL		13.6746	13.6875	13.681050
CYP	*	0.3975	0.3980	0.397750
EGP		17.7000	17.8000	17.750000
BRL		3.2127	3.2135	3.213100
TZS		2236.0000	2246.0000	2,241.000000
RUB		58.4310	58.4910	58.461000
KES		103.2100	103.4100	103.310000
CNY		6.5996	6.6016	6.600600
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	7.8056	7.777550
ARS		17.3450	17.3960	17.370500
XAF		571.8100	577.4100	574.610000