



International Banking & Portfolio Management				
30-Nov-17				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6558	13.6692	13.662500
GBP	*	1.3468	1.3472	1.347000
JPY		112.1100	112.1400	112.125000
ZMW		10.1020	10.1440	10.123000
BWP		0.0967	0.0971	0.096900
CHF		0.9843	0.9844	0.984350
MWK		718.0000	733.0000	725.500000
AUD	*	0.7591	0.7592	0.759150
SDR	*	1.416480	1.416480	1.416480
MZN		60.4000	62.0000	61.200000
NOK		8.2456	8.2488	8.247200
SEK		8.3614	8.3644	8.362900
CAD		1.2861	1.2865	1.286300
EUR	*	1.1866	1.1867	1.186650
CNY		6.6076	6.6081	6.607850
INR		64.4200	64.4300	64.425000
NZD	*	0.6846	0.6850	0.684800
DKK		6.2715	6.2725	6.272000
XAU		1283.4600	1284.2300	1,283.845000
AFN		6.2715	69.0000	37.635750
ETB		27.1657	27.5983	27.382000
SZL		13.6560	13.6690	13.662500
MUR		33.4000	33.8000	33.600000
MYR		4.0850	4.0890	4.087000
LSL		13.6622	13.6742	13.668200
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.7150	17.682500
BRL		3.2460	3.2462	3.246100
TZS		2240.0000	2250.0000	2,245.000000
RUB		58.4472	58.5291	58.488150
KES		103.0500	103.2500	103.150000
CNY		6.6076	6.6081	6.607850
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	7.8070	7.778250
ARS		17.4070	17.4360	17.421500
XAF		571.2400	577.5300	574.385000