



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.863	15.8732	15.8681
GBP	*	1.4266	1.427	1.4268
JPY		121.33	121.36	121.345
ZMW		11.25	11.27	11.26
BWP		0.0863	0.0883	0.0873
CHF		1.0213	1.0222	1.02175
MWK		719.4	724.4	721.9
AUD	*	0.708	0.7081	0.70805
SDR	*	1.3805	1.3805	1.3805
MZN		44.76	45.7	45.23
NOK		8.6655	8.672	8.66875
SEK		8.5669	8.5699	8.5684
CAD		1.3989	1.3993	1.3991
EUR	*	1.0843	1.0847	1.0845
NZD	*	0.648	0.6483	0.64815
DKK		6.8805	6.8815	6.881
XAU		1120.51	1121.31	1120.91
AFN		6.8805	68.79	37.83525
ETB		21.0595	21.4595	21.2595
SZL		15.863	15.873	15.868
MUR		35.9	36.2	36.05
MYR		4.15	4.16	4.155
LSL		16.1633	16.2311	16.1972
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.998	4.001	3.9995
TZS		2182	2192	2187
RUB		75.5233	75.91	75.71665
KES		102.2	102.4	102.3
CNY		6.5775	6.5805	6.579
DEM		2.215	2.2175	2.21625
ESP		188.43	188.65	188.54
ITL		2192.83	2195.32	2194.075
FRF		7.4287	7.4372	7.43295
HKD		7.7495	7.7826	7.76605
ARS		13.8925	13.8945	13.8935