



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.9868	15.9992	15.993
GBP	*	1.4381	1.4387	1.4384
JPY		120.44	120.49	120.465
ZMW		11.25	11.27	11.26
BWP		0.0873	0.0878	0.08755
CHF		1.0187	1.0197	1.0192
MWK		719.35	724.35	721.85
AUD	*	0.707	0.7071	0.70705
SDR	*	1.37782	1.37782	1.37782
MZN		47.18	48.12	47.65
NOK		8.7001	8.7079	8.704
SEK		8.5309	8.5353	8.5331
CAD		1.4002	1.4006	1.4004
EUR	*	1.0908	1.0909	1.09085
NZD	*	0.6518	0.6522	0.652
DKK		6.8408	6.8416	6.8412
XAU		1126.12	1126.92	1126.52
AFN		6.8408	68.76	37.8004
ETB		21.0635	21.4635	21.2635
SZL		15.9875	15.9975	15.9925
MUR		35.9	36.2	36.05
MYR		4.204	4.21	4.207
LSL		15.9325	15.9825	15.9575
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9611	3.9641	3.9626
TZS		2180	2190	2185
RUB		77.508	77.548	77.528
KES		102.12	102.32	102.22
CNY		6.5792	6.5795	6.57935
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	7.7797	7.7646
ARS		14.0965	14.1005	14.0985