



**International Banking & Portfolio Management**

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.6266	13.6363	13.631450
GBP	*	1.2246	1.2247	1.224650
JPY		103.8100	103.8200	103.815000
ZMW		9.7900	9.8100	9.800000
BWP		0.0946	0.0957	0.095150
CHF		0.9733	0.9742	0.973750
MWK		711.7600	716.7600	714.260000
AUD	*	0.7631	0.7636	0.763350
SDR	*	1.377700	1.377700	1.377700
MZN		76.0000	77.5200	76.760000
NOK		8.2007	8.2141	8.207400
SEK		8.9461	8.9490	8.947550
CAD		1.3393	1.3395	1.339400
EUR	*	1.1067	1.1071	1.106900
NZD	*	0.7224	0.7228	0.722600
DKK		6.7208	6.7216	6.721200
XAU		1292.6000	1292.7500	1,292.675000
AFN		6.7208	66.0600	36.390400
ETB		22.0600	22.4600	22.260000
SZL		13.6136	13.6518	13.632700
MUR		35.7700	36.0700	35.920000
MYR		4.1975	4.2025	4.200000
LSL		13.6031	13.6532	13.628150
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2361	3.2392	3.237650
TZS		2180.0000	2190.0000	2,185.000000
RUB		63.4479	63.5017	63.474800
KES		101.4000	101.6000	101.500000
CNY		6.7647	6.7648	6.764750
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	7.7550	7.752250
ARS		15.0500	15.0600	15.055000
XAF		597.9700	606.1900	602.080000
INR		66.8350	66.8450	66.840000