



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5900	14.6100	14.600000
GBP	*	1.3279	1.3281	1.328000
JPY		103.3000	103.3500	103.325000
ZMW		9.6500	9.6700	9.660000
BWP		0.0901	0.0910	0.090550
CHF		0.9794	0.9803	0.979850
MWK		711.9100	716.9100	714.410000
AUD	*	0.7556	0.7561	0.755850
SDR	*	1.395420	1.395420	1.395420
MZN		74.4700	75.9500	75.210000
NOK		8.3294	8.3322	8.330800
SEK		8.5536	8.5564	8.555000
CAD		1.3091	1.3095	1.309300
EUR	*	1.1198	1.1202	1.120000
NZD	*	0.7287	0.7291	0.728900
DKK		6.6439	6.6450	6.644450
XAU		1313.1400	1313.3300	1,313.235000
AFN		6.6439	66.8400	36.741950
ETB		21.9300	22.3300	22.130000
SZL		14.6000	14.6100	14.605000
MUR		35.1500	35.3500	35.250000
MYR		4.0830	4.0880	4.085500
LSL		14.6482	14.6953	14.671750
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2463	3.2494	3.247850
TZS		2181.0000	2191.0000	2,186.000000
RUB		65.7901	65.8500	65.820050
KES		101.2000	101.4000	101.300000
CNY		6.6786	6.6800	6.679300
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	7.7570	7.753250
ARS		14.8990	14.9390	14.919000