



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.2948	16.3048	16.2998
GBP	*	1.4408	1.4412	1.441
JPY		119.59	119.62	119.605
ZMW		11.25	11.27	11.26
BWP		0.0862	0.0874	0.0868
CHF		1.0184	1.0189	1.01865
MWK		716.2	721.2	718.7
AUD	*	0.7019	0.7024	0.70215
SDR	*	1.38228	1.38228	1.38228
MZN		47.36	48.31	47.835
NOK		8.7346	8.7379	8.73625
SEK		8.5785	8.5814	8.57995
CAD		1.4085	1.4089	1.4087
EUR	*	1.0911	1.0915	1.0913
NZD	*	0.6548	0.6552	0.655
DKK		6.8377	6.8397	6.8387
XAU		1127.96	1128.73	1128.345
AFN		6.8377	68.75	37.79385
ETB		21.162	21.373	21.2675
SZL		16.1956	16.2233	16.20945
MUR		35.9	36.2	36.05
MYR		4.237	4.243	4.24
LSL		16.1956	16.2233	16.20945
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9853	3.9883	3.9868
TZS		2178	2188	2183
RUB		79.23	79.27	79.25
KES		102.2	102.4	102.3
CNY		6.5785	6.5815	6.58
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	7.7984	7.77395
ARS		14.1105	14.1145	14.1125