



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5573	15.5723	15.564800
GBP	*	1.4078	1.4084	1.408100
JPY		114.1200	114.1500	114.135000
ZMW		11.3700	11.3900	11.380000
BWP		0.0882	0.0894	0.088800
CHF		0.9978	0.9980	0.997900
MWK		729.8200	734.8200	732.320000
AUD	*	0.7316	0.7317	0.731650
SDR	*	1.380290	1.380290	1.380290
MZN		48.4700	48.6700	48.570000
NOK		8.6684	8.6717	8.670050
SEK		8.6103	8.6154	8.612850
CAD		1.3410	1.3411	1.341050
EUR	*	1.0855	1.0859	1.085700
NZD	*	0.6683	0.6687	0.668500
DKK		6.8691	6.8701	6.869600
XAU		1238.5100	1239.2800	1,238.895000
AFN		6.8691	68.7000	37.784550
ETB		21.0000	21.5500	21.275000
SZL		15.5640	15.5740	15.569000
MUR		35.8000	36.0000	35.900000
MYR		4.1300	4.1360	4.133000
LSL		16.0400	16.0900	16.065000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8904	3.8934	3.891900
TZS		2184.0000	2194.0000	2,189.000000
RUB		73.3094	73.3184	73.313900
KES		101.4500	101.6500	101.550000
CNY		6.5436	6.5438	6.543700
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	7.7755	7.762500
ARS		15.6500	15.6600	15.655000