



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4159	13.4273	13.421600
GBP	*	1.2326	1.2332	1.232900
JPY		102.7500	102.8000	102.775000
ZMW		9.7600	9.7800	9.770000
BWP		0.0957	0.0967	0.096200
CHF		0.9703	0.9712	0.970750
MWK		711.7300	716.7300	714.230000
AUD	*	0.7666	0.7674	0.767000
SDR	*	1.383160	1.383160	1.383160
MZN		76.7700	76.9700	76.870000
NOK		8.1716	8.1816	8.176600
SEK		8.9140	8.9170	8.915500
CAD		1.3367	1.3374	1.337050
EUR	*	1.1110	1.1111	1.111050
NZD	*	0.7304	0.7307	0.730550
DKK		6.6960	6.6979	6.696950
XAU		1302.6801	1302.8600	1,302.770050
AFN		6.6960	65.9400	36.318000
ETB		22.0600	22.4600	22.260000
SZL		13.4300	13.4500	13.440000
MUR		35.7000	35.9000	35.800000
MYR		4.1810	4.1860	4.183500
LSL		13.4500	13.4700	13.460000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2511	3.2542	3.252650
TZS		2177.0000	2187.0000	2,182.000000
RUB		63.4904	63.5214	63.505900
KES		101.5200	101.7200	101.620000
CNY		6.7593	6.7597	6.759500
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		15.1000	15.1270	15.113500
XAF		599.2200	601.5800	600.400000
INR		66.6900	66.7000	66.695000