



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3842	14.3903	14.387250
GBP	*	1.5128	1.5131	1.512950
JPY		122.4600	122.5100	122.485000
ZMW		10.5400	10.5600	10.550000
BWP		0.0921	0.0941	0.093100
CHF		0.9920	0.9923	0.992150
MWK		600.9000	605.9000	603.400000
AUD	*	0.7315	0.7320	0.731750
SDR	*	1.36989	1.36989	1.36989
MZN		51.98	53.5100	52.745000
NOK		8.4786	8.4836	8.481100
SEK		8.4758	8.4796	8.477700
CAD		1.3351	1.3354	1.335250
EUR	*	1.0939	1.0940	1.093950
NZD	*	0.6690	0.6693	0.669150
DKK		6.8190	6.8205	6.819750
XAU		1061.4600	1062.2300	1061.845000
AFN		6.8190	67.0000	36.909500
ETB		20.8910	21.2910	21.091000
SZL		14.3620	14.4120	14.387000
MUR		35.8500	36.1000	35.975000
MYR		4.2020	4.2100	4.206000
LSL		14.3600	14.4100	14.385000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7572	3.7602	3.758700
TZS		2158.0000	2168.0000	2163.000000
RUB		67.5800	67.6200	67.600000
KES		102.1000	102.3000	102.200000
CNY		6.3948	6.3978	6.396300
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7503	7.749900
ARS		9.6827	9.6867	9.684700