



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.9563	15.9706	15.96345
GBP	*	1.4567	1.457	1.45685
JPY		117.91	117.96	117.935
ZMW		11.25	11.27	11.26
BWP		0.0868	0.0888	0.0878
CHF		1.006	1.0063	1.00615
MWK		717.5	722.5	720
AUD	*	0.7167	0.7171	0.7169
SDR	*	1.38424	1.38424	1.38424
MZN		47.36	48.31	47.835
NOK		8.5491	8.5541	8.5516
SEK		8.4406	8.4461	8.44335
CAD		1.377	1.3774	1.3772
EUR	*	1.1084	1.1088	1.1086
NZD	*	0.6647	0.6651	0.6649
DKK		6.7316	6.7326	6.7321
XAU		1141.3	1142.1	1141.7
AFN		6.7316	68.75	37.7408
ETB		21.0675	21.4675	21.2675
SZL		15.957	15.967	15.962
MUR		35.9	36.2	36.05
MYR		4.1505	4.1585	4.1545
LSL		16.1239	16.1516	16.13775
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.8933	3.8963	3.8948
TZS		2178	2188	2183
RUB		76.6566	76.8448	76.7507
KES		102.15	102.35	102.25
CNY		6.5776	6.5782	6.5779
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	7.7857	7.7676
ARS		14.1415	14.1455	14.1435