



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6683	14.6783	14.673300
GBP	*	1.4531	1.4535	1.453300
JPY		107.1400	107.1500	107.145000
ZMW		9.6400	9.6600	9.650000
BWP		0.0928	0.0932	0.093000
CHF		0.9566	0.9571	0.956850
MWK		678.3200	683.3200	680.820000
AUD	*	0.7498	0.7500	0.749900
SDR	*	1.427020	1.427020	1.427020
MZN		52.8000	53.8600	53.330000
NOK		8.1183	8.1233	8.120800
SEK		8.0506	8.0546	8.052600
CAD		1.2725	1.2729	1.272700
EUR	*	1.1483	1.1487	1.148500
NZD	*	0.6892	0.6894	0.689300
DKK		6.4788	6.4798	6.479300
XAU		1280.5900	1281.3900	1,280.990000
AFN		6.4788	68.4300	37.454400
ETB		21.4100	21.9000	21.655000
SZL		14.6690	14.6770	14.673000
MUR		35.1700	35.1900	35.180000
MYR		3.9820	3.9870	3.984500
LSL		14.6635	14.6835	14.673500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5589	3.5619	3.560400
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.6325	66.7550	66.693750
KES		100.6000	100.8000	100.700000
CNY		6.4988	6.4993	6.499050
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	7.7610	7.755250
ARS		14.1850	14.2120	14.198500