



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.8762	15.8856	15.8809
GBP	*	1.4557	1.4562	1.45595
JPY		116.71	116.74	116.725
ZMW		11.255	11.275	11.265
BWP		0.0883	0.0903	0.0893
CHF		0.9941	0.9945	0.9943
MWK		717.96	722.96	720.46
AUD	*	0.718	0.7184	0.7182
SDR	*	1.39739	1.39739	1.39739
MZN		47.46	48.4	47.93
NOK		8.5117	8.5149	8.5133
SEK		8.4085	8.4113	8.4099
CAD		1.3732	1.3736	1.3734
EUR	*	1.1187	1.1191	1.1189
NZD	*	0.6687	0.6691	0.6689
DKK		6.6699	6.6709	6.6704
XAU		1154.81	1155.58	1155.195
AFN		6.6699	68.75	37.70995
ETB		21.0675	21.4675	21.2675
SZL		15.881	15.891	15.886
MUR		35.7	36	35.85
MYR		4.132	4.14	4.136
LSL		15.85	15.9	15.875
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.8884	3.8914	3.8899
TZS		2180	2190	2185
RUB		76.7002	76.7092	76.7047
KES		102.2	102.4	102.3
CNY		6.5664	6.5684	6.5674
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	7.7853	7.7674
ARS		14.1519	14.16	14.15595