



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8742	14.8842	14.879200
GBP	*	1.4516	1.4519	1.451750
JPY		107.0900	107.1200	107.105000
ZMW		9.6900	9.7100	9.700000
BWP		0.0919	0.0924	0.092150
CHF		0.9582	0.9584	0.958300
MWK		678.3200	683.3200	680.820000
AUD	*	0.7499	0.7501	0.750000
SDR	*	1.419920	1.419920	1.419920
MZN		53.6100	53.8100	53.710000
NOK		8.1318	8.1368	8.134300
SEK		8.0639	8.0666	8.065250
CAD		1.2827	1.2831	1.282900
EUR	*	1.1486	1.1487	1.148650
NZD	*	0.6901	0.6905	0.690300
DKK		6.4762	6.4772	6.476700
XAU		1282.1200	1282.9200	1,282.520000
AFN		6.4762	68.4200	37.448100
ETB		21.4380	21.6530	21.545500
SZL		14.8740	14.8840	14.879000
MUR		35.1700	35.1900	35.180000
MYR		3.9980	4.0050	4.001500
LSL		14.8745	14.8845	14.879500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5477	3.5507	3.549200
TZS		2186.0000	2196.0000	2,191.000000
RUB		66.3755	66.3845	66.380000
KES		100.6000	100.8000	100.700000
CNY		6.5000	6.5050	6.502500
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	7.7604	7.754950
ARS		14.2400	14.2450	14.242500