



**International Banking & Portfolio Management**

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.3726	14.3774	14.375000
GBP	*	1.3323	1.3328	1.332550
JPY		103.6100	103.6400	103.625000
ZMW		9.8500	9.8700	9.860000
BWP		0.0930	0.0935	0.093250
CHF		0.9806	0.9809	0.980750
MWK		711.4600	716.4600	713.960000
AUD	*	0.7628	0.7630	0.762900
SDR	*	1.397090	1.397090	1.397090
MZN		73.0000	74.4600	73.730000
NOK		8.2697	8.2721	8.270900
SEK		8.5569	8.5597	8.558300
CAD		1.2916	1.2920	1.291800
EUR	*	1.1145	1.1147	1.114600
NZD	*	0.7324	0.7328	0.732600
DKK		6.6734	6.6744	6.673900
XAU		1326.7700	1326.9399	1,326.854950
AFN		6.6734	66.8300	36.751700
ETB		21.9400	22.3400	22.140000
SZL		14.3515	14.4116	14.381550
MUR		35.1800	35.4800	35.330000
MYR		4.0775	4.0815	4.079500
LSL		14.3515	14.4016	14.376550
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2561	3.2591	3.257600
TZS		2179.0000	2189.0000	2,184.000000
RUB		64.7500	64.8500	64.800000
KES		101.1500	101.3500	101.250000
CNY		6.6802	6.6813	6.680750
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	7.7557	7.752600
ARS		14.9800	15.0100	14.995000
XAF		588.2500	592.2500	590.250000
INR		66.5550	66.5650	66.560000