



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.9836	15.992	15.9878
GBP	*	1.4518	1.4522	1.452
JPY		117.41	117.44	117.425
ZMW		11.29	11.31	11.3
BWP		0.0877	0.0882	0.08795
CHF		0.9933	0.9942	0.99375
MWK		719.99	724.99	722.49
AUD	*	0.7098	0.71	0.7099
SDR	*	1.39838	1.39838	1.39838
MZN		48.03	48.99	48.51
NOK		8.5644	8.5786	8.5715
SEK		8.4729	8.4759	8.4744
CAD		1.3872	1.3876	1.3874
EUR	*	1.1134	1.1138	1.1136
NZD	*	0.6635	0.6639	0.6637
DKK		6.7022	6.7032	6.7027
XAU		1165.85	1166.65	1166.25
AFN		6.7022	68.73	37.7161
ETB		21.0675	21.4675	21.2675
SZL		15.985	15.995	15.99
MUR		35.63	35.93	35.78
MYR		4.155	4.165	4.16
LSL		15.985	15.995	15.99
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9017	3.9047	3.9032
TZS		2180	2190	2185
RUB		76.865	76.9275	76.89625
KES		101.9	102.1	102
CNY		6.571	6.5768	6.5739
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	7.7872	7.76835
ARS		14.3699	14.378	14.37395