



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5886	14.5946	14.591600
GBP	*	1.5014	1.5017	1.501550
JPY		122.7000	122.7100	122.705000
ZMW		10.8900	10.9100	10.900000
BWP		0.0915	0.0923	0.091900
CHF		0.9922	0.9925	0.992350
MWK		606.3500	611.3500	608.850000
AUD	*	0.7220	0.7223	0.722150
SDR	*	1.38411	1.38411	1.38411
MZN		51.00	52.0000	51.500000
NOK		8.7378	8.7428	8.740300
SEK		8.4925	8.4968	8.494650
CAD		1.3566	1.3572	1.356900
EUR	*	1.0915	1.0918	1.091650
NZD	*	0.6630	0.6633	0.663150
DKK		6.8343	6.8357	6.835000
XAU		1076.7800	1077.7800	1077.280000
AFN		6.8343	66.8000	36.817150
ETB		20.8910	21.2910	21.091000
SZL		14.5670	14.6170	14.592000
MUR		36.1200	36.2200	36.170000
MYR		4.2610	4.2700	4.265500
LSL		14.5650	14.6150	14.590000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8145	3.8175	3.816000
TZS		2156.0000	2166.0000	2161.000000
RUB		69.1850	69.2475	69.216250
KES		101.8500	102.0000	101.925000
CNY		6.4230	6.4260	6.424500
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7503	7.749900
ARS		9.6982	9.7002	9.699200