



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.2462	16.2562	16.2512
GBP	*	1.4413	1.4418	1.44155
JPY		114.89	114.94	114.915
ZMW		11.265	11.285	11.275
BWP		0.0872	0.0877	0.08745
CHF		0.9852	0.9862	0.9857
MWK		721.7	726.7	724.2
AUD	*	0.7035	0.704	0.70375
SDR	*	1.39427	1.39427	1.39427
MZN		48.25	49.25	48.75
NOK		8.5748	8.5824	8.5786
SEK		8.4423	8.4453	8.4438
CAD		1.394	1.3944	1.3942
EUR	*	1.1203	1.1204	1.12035
NZD	*	0.6594	0.6598	0.6596
DKK		6.6618	6.6628	6.6623
XAU		1191.2	1192	1191.6
AFN		6.6618	68.47	37.5659
ETB		21.162	21.373	21.2675
SZL		16.1076	16.1487	16.12815
MUR		35.71	35.91	35.81
MYR		4.155	4.165	4.16
LSL		16.11	16.16	16.135
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.8965	3.8995	3.898
TZS		2180	2190	2185
RUB		78.9805	78.9895	78.985
KES		101.85	102.05	101.95
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	7.7931	7.7713
ARS		14.2749	14.283	14.27895