



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.0317	16.0417	16.0367
GBP	*	1.4471	1.4474	1.44725
JPY		114.55	114.6	114.575
ZMW		11.28	11.3	11.29
BWP		0.0878	0.0898	0.0888
CHF		0.9723	0.9733	0.9728
MWK		726.06	731.06	728.56
AUD	*	0.7053	0.7055	0.7054
SDR	*	1.39963	1.39963	1.39963
MZN		48.74	49.72	49.23
NOK		8.5697	8.5729	8.5713
SEK		8.4084	8.4114	8.4099
CAD		1.3905	1.3912	1.39085
EUR	*	1.1291	1.1295	1.1293
NZD	*	0.6612	0.6616	0.6614
DKK		6.6081	6.6101	6.6091
XAU		1191.11	1191.88	1191.495
AFN		6.6081	68.99	37.79905
ETB		21.162	21.373	21.2675
SZL		16.032	16.042	16.037
MUR		35.55	35.75	35.65
MYR		4.157	4.167	4.162
LSL		16.032	16.042	16.037
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.8846	3.8876	3.8861
TZS		2180	2190	2185
RUB		79.3968	79.4058	79.4013
KES		101.75	101.95	101.85
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	7.7926	7.77105
ARS		14.351	14.355	14.353