



**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		13.7726	13.7858	13.779200
GBP	*	1.2400	1.2404	1.240200
JPY		102.9200	102.9700	102.945000
ZMW		9.9650	9.9850	9.975000
BWP		0.0940	0.0950	0.094500
CHF		0.9783	0.9784	0.978350
MWK		705.0000	725.0000	715.000000
AUD	*	0.7600	0.7601	0.760050
SDR	*	1.386110	1.386110	1.386110
MZN		75.0000	80.0000	77.500000
NOK		8.0898	8.0939	8.091850
SEK		8.6375	8.6403	8.638900
CAD		1.3252	1.3254	1.325300
EUR	*	1.1183	1.1184	1.118350
NZD	*	0.7152	0.7156	0.715400
DKK		6.6522	6.6530	6.652600
XAU		1261.3700	1262.8700	1,262.120000
AFN		6.6522	66.0000	36.326100
ETB		21.9900	22.3900	22.190000
SZL		13.7700	13.8100	13.790000
MUR		35.3500	35.6000	35.475000
MYR		4.1430	4.1480	4.145500
LSL		13.8415	13.9066	13.874050
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2210	3.2220	3.221500
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.1558	62.3068	62.231300
KES		101.2000	101.4000	101.300000
CNY		6.6996	6.7011	6.700350
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	7.7579	7.753700
ARS		15.1800	15.2000	15.190000
XAF		585.5200	600.5200	593.020000
INR		66.5750	66.5850	66.580000