



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.8977	15.9077	15.9027
GBP	*	1.4528	1.4533	1.45305
JPY		112.7	112.75	112.725
ZMW		11.31	11.33	11.32
BWP		0.0884	0.0889	0.08865
CHF		0.9717	0.9725	0.9721
MWK		729.29	734.29	731.79
AUD	*	0.7089	0.7094	0.70915
SDR	*	1.4027	1.4027	1.4027
MZN		48.61	49.59	49.1
NOK		8.5433	8.5465	8.5449
SEK		8.3938	8.3966	8.3952
CAD		1.3959	1.3963	1.3961
EUR	*	1.1289	1.1293	1.1291
NZD	*	0.667	0.6674	0.6672
DKR		6.6092	6.6112	6.6102
XAU		1205.7	1206.6	1206.15
AFN		6.6092	6.6112	6.6102
ETB		21.0675	21.4675	21.2675
SZL		15.896	15.906	15.901
MUR		35.55	35.85	35.7
MYR		4.127	4.135	4.131
LSL		16.025	16.075	16.05
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9278	3.9308	3.9293
TZS		2180	2190	2185
RUB		78.72	79.108	78.914
KES		101.7	101.9	101.8
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	7.7504	7.74995
ARS		14.486	14.49	14.488