



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		14.0331	14.0494	14.041250
GBP	*	1.2566	1.2573	1.256950
JPY		106.4900	106.5000	106.495000
ZMW		9.8200	9.8400	9.830000
BWP		0.0933	0.0936	0.093450
CHF		0.9857	0.9862	0.985950
MWK		712.3700	717.3700	714.870000
AUD	*	0.7618	0.7620	0.761900
SDR	*	1.371210	1.371210	1.371210
MZN		74.5000	75.9900	75.245000
NOK		8.3636	8.3672	8.365400
SEK		9.0393	9.0443	9.041800
CAD		1.3459	1.3468	1.346350
EUR	*	1.0908	1.0913	1.091050
NZD	*	0.7217	0.7219	0.721800
DKK		6.8206	6.8216	6.821100
XAU		1261.4000	1262.2000	1,261.800000
AFN		6.8206	65.8900	36.355300
ETB		22.1000	22.5000	22.300000
SZL		14.0266	14.0618	14.044200
MUR		35.5000	35.7000	35.600000
MYR		4.2750	4.2850	4.280000
LSL		14.0227	14.0674	14.045050
CYP	*	0.3975	0.3980	0.397750
EGP		16.4000	17.3500	16.875000
BRL		3.3915	3.3946	3.393050
TZS		2177.0000	2187.0000	2,182.000000
RUB		64.8195	64.9271	64.873300
KES		101.6500	101.8500	101.750000
CNY		6.8110	6.8118	6.811400
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	7.7568	7.753150
ARS		15.0230	15.0540	15.038500
XAF		610.2300	612.6300	611.430000
INR		67.0099	67.0200	67.014950