



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.8899	15.904	15.89695
GBP	*	1.4464	1.4465	1.44645
JPY		112.53	112.55	112.54
ZMW		11.3	11.32	11.31
BWP		0.0880	0.0892	0.0886
CHF		0.9741	0.9744	0.97425
MWK		729.29	734.29	731.79
AUD	*	0.7099	0.7104	0.71015
SDR	*	1.40838	1.40838	1.40838
MZN		49.44	50.42	49.93
NOK		8.57	8.573	8.5715
SEK		8.3812	8.3849	8.38305
CAD		1.3911	1.3915	1.3913
EUR	*	1.1298	1.1299	1.12985
NZD	*	0.6669	0.6673	0.6671
DKK		6.606	6.607	6.6065
XAU		1237.16	1237.93	1237.545
AFN		6.606	68.98	37.793
ETB		21.15	21.55	21.35
SZL		15.7635	15.8095	15.7865
MUR		35.45	35.75	35.6
MYR		4.182	4.19	4.186
LSL		15.7885	15.8385	15.8135
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9881	3.9911	3.9896
TZS		2180	2190	2185
RUB		79.0178	79.0268	79.0223
KES		101.8	102	101.9
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	7.788	7.76875
ARS		14.5779	14.586	14.58195