



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.864	16.87	16.867
GBP	*	1.4517	1.4523	1.452
JPY		117.32	117.37	117.345
ZMW		11.02	11.04	11.03
BWP		0.0850	0.0858	0.0854
CHF		0.9986	0.9993	0.99895
MWK		681	686	683.5
AUD	*	0.6974	0.6979	0.69765
SDR	*	1.38557	1.38557	1.38557
MZN		45.97	46.94	46.455
NOK		8.9275	8.9416	8.93455
SEK		8.5214	8.5244	8.5229
CAD		1.4242	1.4246	1.4244
EUR	*	1.0883	1.0885	1.0884
NZD	*	0.6555	0.6559	0.6557
DKR		6.854	6.855	6.8545
XAU		1096.15	1096.35	1096.25
AFN		6.854	6.855	6.8545
ETB		21.102	21.313	21.2075
SZL		16.842	16.892	16.867
MUR		36	36.2	36.1
MYR		4.4015	4.4065	4.404
LSL		16.84	16.89	16.865
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0519	4.0549	4.0534
TZS		2170	2180	2175
RUB		76.105	76.1675	76.13625
KES		102.3	102.5	102.4
CNY		6.5738	6.5743	6.57405
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		13.6835	13.6875	13.6855