



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		15.0903	15.1003	15.0953
GBP	*	1.4412	1.4414	1.4413
JPY		108.65	108.69	108.67
ZMW		9.965	9.985	9.975
BWP		0.0911	0.0915	0.0913
CHF		0.9728	0.9731	0.97295
MWK		690.96	695.96	693.46
AUD	*	0.7283	0.7287	0.7285
SDR	*	1.41296	1.41296	1.41296
MZN		53.2	54.26	53.73
NOK		8.1562	8.1602	8.1582
SEK		8.2021	8.2051	8.2036
CAD		1.2863	1.2867	1.2865
EUR	*	1.1349	1.1353	1.1351
NZD	*	0.6796	0.6801	0.67985
DKR		6.5541	6.5551	6.5546
XAU		1273.9	1274.7	1274.3
AFN		6.5541	6.5551	6.5546
ETB		21.55	21.77	21.66
SZL		15.06	15.068	15.064
MUR		34.99	35.01	35
MYR		4.032	4.037	4.0345
LSL		15.054	15.074	15.064
CYP	*	0.3975	0.398	0.39775
EGP		8.8799	8.88	8.87995
BRL		3.4682	3.4712	3.4697
TZS		2185	2195	2190
RUB		64.853	64.862	64.8575
KES		100.5	100.7	100.6
CNY		6.5191	6.5211	6.5201
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		14.191	14.211	14.201