



**International Banking & Portfolio Management**

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.2938	14.3082	14.301000
GBP	*	1.2171	1.2172	1.217150
JPY		103.7600	103.8100	103.785000
ZMW		9.9400	9.9600	9.950000
BWP		0.0924	0.0926	0.092500
CHF		0.9882	0.9889	0.988550
MWK		712.5000	717.5000	715.000000
AUD	*	0.7538	0.7541	0.753950
SDR	*	1.382290	1.382290	1.382290
MZN		78.3800	78.5800	78.480000
NOK		8.2402	8.2432	8.241700
SEK		8.8487	8.8526	8.850650
CAD		1.3283	1.3290	1.328650
EUR	*	1.1014	1.1018	1.101600
NZD	*	0.7069	0.7071	0.707000
DKK		6.7397	6.7407	6.740200
XAU		1254.1500	1255.6500	1,254.900000
AFN		6.7397	65.8700	36.304850
ETB		21.9900	22.3900	22.190000
SZL		14.3246	14.3620	14.343300
MUR		35.4000	35.6000	35.500000
MYR		4.1850	4.1900	4.187500
LSL		14.3252	14.3524	14.338800
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1968	3.1973	3.197050
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.4980	62.5070	62.502500
KES		101.1800	101.3800	101.280000
CNY		6.7196	6.7205	6.720050
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	7.7587	7.754100
ARS		15.1630	15.2060	15.184500
XAF		594.1600	609.1600	601.660000
INR		66.8079	66.8230	66.815450