



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2625	14.2825	14.2725
GBP	*	1.2188	1.2193	1.21905
JPY		104.05	104.08	104.07
ZMW		9.9150	9.9350	9.9250
BWP		0.0928	0.093	0.0929
CHF		0.9875	0.9878	0.9877
MWK		711.83	729.63	720.73
AUD	*	0.7576	0.7581	0.75785
SDR	*	1.4869	1.4869	1.48690
MZN		76.5	78.03	77.2650
NOK		8.1679	8.1692	8.1686
SEK		8.8028	8.8088	8.8058
CAD		1.3206	1.3211	1.3209
EUR	*	1.1023	1.1027	1.1025
NZD	*	0.7094	0.7099	0.7097
DKK		6.7468	6.7487	6.7478
XAU		1,255.45	1,255.54	1255.4950
AFN		6.7468	65.87	36.3084
ETB		22	22.4	22.2000
SZL		14.2495	14.2956	14.2726
MUR		35.55	35.65	35.6000
MYR		4.211	4.216	4.2135
LSL		14.2495	14.2856	14.2676
CYP	*	0.3975	0.398	0.3978
EGP		8.8799	8.88	8.8800
BRL		3.1776	3.1812	3.1794
TZS		2177	2187	2182.0000
RUB		62.9703	63.0013	62.9858
KES		101.3	101.5	101.4000
CNY		6.725	6.7251	6.7251
DEM		2.215	2.2175	2.2163
ESP		188.43	188.65	188.5400
ITL		2192.83	2195.32	2194.0750
FRF		7.4287	7.4372	7.4330
HKD		7.7495	7.7582	7.7539
ARS		15.115	15.137	15.1260