



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.7525	15.7675	15.76
GBP	*	1.453	1.4534	1.4532
JPY		113.89	113.94	113.915
ZMW		11.34	11.36	11.35
BWP		0.0882	0.0902	0.0892
CHF		0.98	0.9804	0.9802
MWK		736.2	741.2	738.7
AUD	*	0.7167	0.7169	0.7168
SDR	*	1.40582	1.40582	1.40582
MZN		48.28	48.48	48.38
NOK		8.5792	8.5822	8.5807
SEK		8.4136	8.4166	8.4151
CAD		1.38	1.3804	1.3802
EUR	*	1.1222	1.1226	1.1224
NZD	*	0.6659	0.6663	0.6661
DKK		6.6504	6.6514	6.6509
XAU		1219.2	1220.1	1219.65
AFN		6.6504	69	37.8252
ETB		21.162	21.373	21.2675
SZL		15.865	15.875	15.87
MUR		35.48	35.68	35.58
MYR		4.116	4.125	4.1205
LSL		15.852	15.902	15.877
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0028	4.0058	4.0043
TZS		2182	2192	2187
RUB		77.9315	78.1945	78.063
KES		101.75	101.85	101.8
CNY		6.4901	6.493	6.49155
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	7.7843	7.7669
ARS		14.78	14.79	14.785