



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.953	14.959	14.956
GBP	*	1.5044	1.5048	1.5046
JPY		121.87	121.92	121.895
ZMW		10.92	10.94	10.93
BWP		0.0905	0.0925	0.0915
CHF		0.9899	0.9904	0.99015
MWK		624.25	629.25	626.75
AUD	*	0.7203	0.7208	0.72055
SDR	*	1.39383	1.39383	1.39383
MZN		48.5	49.47	48.985
NOK		8.6691	8.683	8.67605
SEK		8.4948	8.4978	8.4963
CAD		1.3735	1.374	1.37375
EUR	*	1.0938	1.0942	1.094
NZD	*	0.6755	0.6757	0.6756
DKR		6.8206	6.8216	6.8211
XAU		1065.2	1065.4	1065.3
AFN		6.8206	6.8216	6.8211
ETB		20.939	21.339	21.139
SZL		14.931	14.981	14.956
MUR		36.03	36.23	36.13
MYR		4.31	4.317	4.3135
LSL		14.93	14.98	14.955
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9051	3.9081	3.9066
TZS		2154	2164	2159
RUB		70.289	70.5216	70.4053
KES		102.1	102.3	102.2
CNY		6.4637	6.4667	6.4652
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		9.7722	9.7762	9.7742