



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.7193	15.7343	15.7268
GBP	*	1.4419	1.4421	1.442
JPY		114.56	114.59	114.575
ZMW		11.34	11.36	11.35
BWP		0.0883	0.0903	0.0893
CHF		0.9878	0.9886	0.9882
MWK		739.07	744.07	741.57
AUD	*	0.7146	0.7151	0.71485
SDR	*	1.40582	1.40582	1.40582
MZN		48.27	48.47	48.37
NOK		8.6054	8.6113	8.60835
SEK		8.4824	8.4874	8.4849
CAD		1.377	1.3775	1.37725
EUR	*	1.1153	1.1156	1.11545
NZD	*	0.6593	0.6597	0.6595
DKK		6.6912	6.6932	6.6922
XAU		1196.96	1197.73	1197.345
AFN		6.6912	68.98	37.8356
ETB		21.0675	21.4675	21.2675
SZL		15.719	15.734	15.7265
MUR		35.55	35.85	35.7
MYR		4.1435	4.1485	4.146
LSL		15.7465	15.7565	15.7515
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9958	3.9988	3.9973
TZS		2183	2193	2188
RUB		76.7318	76.7408	76.7363
KES		101.7	101.9	101.8
CNY		6.5131	6.5149	6.514
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	7.7884	7.76895
ARS		14.7969	14.805	14.80095