



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
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<u>USD</u>		<u>1</u>	<u>1</u>	1.0000
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ZAR		11.07	11.0745	11.07225
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GBP	*	1.5972	1.5976	1.5974
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JPY		106.12	106.14	106.13
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ZMW		6.31	6.33	6.32
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BWP		0.1093	0.1096	0.10945
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CHF		0.9415	0.9422	0.94185
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MWK		416.45	436.45	426.45
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AUD	*	0.879	0.8797	0.87935
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SDR	*	1.48434	1.48434	1.48434
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MZN		30.7	31	30.85
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NOK		6.5508	6.5568	6.5538
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SEK		7.1671	7.1716	7.16935
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CAD		1.1262	1.1269	1.12655
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EUR	*	1.2816	1.2819	1.28175
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NZD	*	0.799	0.7996	0.7993
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DKR		5.8091	5.8096	5.80935
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