



**International Banking & Portfolio Management**

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.2100	14.2200	14.215000
GBP	*	1.3235	1.3236	1.323550
JPY		102.0600	102.0900	102.075000
ZMW		9.9800	10.0000	9.990000
BWP		0.0933	0.0944	0.093850
CHF		0.9716	0.9725	0.972050
MWK		712.2800	717.2800	714.780000
AUD	*	0.7512	0.7516	0.751400
SDR	*	1.400310	1.400310	1.400310
MZN		75.0000	76.5000	75.750000
NOK		8.2353	8.2376	8.236450
SEK		8.4843	8.4864	8.485350
CAD		1.3155	1.3159	1.315700
EUR	*	1.1239	1.1242	1.124050
NZD	*	0.7312	0.7314	0.731300
DKK		6.6234	6.6253	6.624350
XAU		1314.1900	1314.9900	1,314.590000
AFN		6.6234	66.7600	36.691700
ETB		21.9500	22.3500	22.150000
SZL		14.1998	14.2366	14.218200
MUR		35.1500	35.3500	35.250000
MYR		4.1370	4.1430	4.140000
LSL		14.1998	14.2266	14.213200
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2997	3.3027	3.301200
TZS		2178.0000	2188.0000	2,183.000000
RUB		64.8395	64.8485	64.844000
KES		101.2000	101.4000	101.300000
CNY		6.6707	6.6760	6.673350
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7587	7.754100
ARS		15.0460	15.0750	15.060500
XAF		583.5400	598.5400	591.040000
INR		66.8575	66.8675	66.862500