



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.9773	14.9833	14.9803
GBP	*	1.4952	1.4956	1.4954
JPY		122.32	122.37	122.345
ZMW		10.92	10.94	10.93
BWP		0.0900	0.091	0.0905
CHF		0.995	0.9959	0.99545
MWK		635	650	642.5
AUD	*	0.7174	0.7179	0.71765
SDR	*	1.38817	1.38817	1.38817
MZN		48.63	49.6	49.115
NOK		8.8038	8.8179	8.81085
SEK		8.5466	8.5496	8.5481
CAD		1.3797	1.3801	1.3799
EUR	*	1.0857	1.0859	1.0858
NZD	*	0.6726	0.673	0.6728
DKR		6.8723	6.8733	6.8728
XAU		1066.3	1067.1	1066.7
AFN		6.8723	6.8733	6.8728
ETB		20.943	21.343	21.143
SZL		14.955	15.005	14.98
MUR		36.05	36.25	36.15
MYR		4.33	4.336	4.333
LSL		14.955	15.005	14.98
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.894	3.897	3.8955
TZS		2154	2164	2159
RUB		70.603	70.643	70.623
KES		102.25	102.45	102.35
CNY		6.4816	6.482	6.4818
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		9.8095	9.8135	9.8115