



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.7998	15.8158	15.8078
GBP	*	1.4294	1.4298	1.4296
JPY		113.85	113.88	113.865
ZMW		11.34	11.36	11.35
BWP		0.0886	0.0906	0.0896
CHF		0.9864	0.9868	0.9866
MWK		741.21	746.21	743.71
AUD	*	0.7091	0.7096	0.70935
SDR	*	1.3981	1.3981	1.3981
MZN		48.5	48.7	48.6
NOK		8.619	8.6232	8.6211
SEK		8.4863	8.4893	8.4878
CAD		1.3876	1.3881	1.38785
EUR	*	1.1162	1.1165	1.11635
NZD	*	0.6575	0.658	0.65775
DKK		6.6859	6.6869	6.6864
XAU		1206.3	1207.1	1206.7
AFN		6.6859	68.97	37.82795
ETB		21.0675	21.4675	21.2675
SZL		15.793	15.806	15.7995
MUR		35.55	35.85	35.7
MYR		4.205	4.212	4.2085
LSL		15.7403	15.7903	15.7653
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0652	4.0682	4.0667
TZS		2183	2193	2188
RUB		77.9355	77.9445	77.94
KES		101.7	101.9	101.8
CNY		6.525	6.5257	6.52535
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	7.7889	7.7692
ARS		14.7979	14.806	14.80195