



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5778	15.5928	15.5853
GBP	*	1.4477	1.4482	1.44795
JPY		109.18	109.22	109.20
ZMW		10.0500	10.0700	10.0600
BWP		0.0895	0.0899	0.0897
CHF		0.9783	0.9784	0.9784
MWK		691.75	696.75	694.25
AUD	*	0.7344	0.7349	0.73465
SDR	*	1.40949	1.40949	1.40949
MZN		53.5	54.57	54.0350
NOK		8.1427	8.1487	8.1457
SEK		8.256	8.2595	8.2578
CAD		1.2857	1.2862	1.2860
EUR	*	1.1313	1.1315	1.1314
NZD	*	0.6803	0.6806	0.6805
DKR		6.5747	6.5757	6.5752
XAU		1,275.86	1,276.63	1,276.2450
AFN		6.5747	6.5757	6.5752
ETB		21.47	21.87	21.6700
SZL		15.5611	15.6078	15.5845
MUR		34.96	35.15	35.0550
MYR		4.017	4.022	4.0195
LSL		15.57	15.5978	15.5839
CYP	*	0.3975	0.398	0.3978
EGP		8.8799	8.88	8.8800
BRL		3.4972	3.5002	3.4987
TZS		2185	2195	2190.0000
RUB		64.7432	64.7522	64.7477
KES		100.6	100.8	100.7000
CNY		6.5194	6.5214	6.5204
DEM		2.215	2.2175	2.2163
ESP		188.43	188.65	188.5400
ITL		2192.83	2195.32	2194.0750
FRF		7.4287	7.4372	7.4330
HKD		7.7495	7.7504	7.7500
ARS		14.126	14.206	14.1660