



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2850	14.2950	14.290000
GBP	*	1.2432	1.2433	1.243250
JPY		109.0600	109.0900	109.075000
ZMW		9.8500	9.8700	9.860000
BWP		0.0920	0.0922	0.092100
CHF		1.0016	1.0020	1.001800
MWK		710.0000	715.0000	712.500000
AUD	*	0.7474	0.7479	0.747650
SDR	*	1.359160	1.359160	1.359160
MZN		76.2200	76.4200	76.320000
NOK		8.4735	8.4767	8.475100
SEK		9.1869	9.1899	9.188400
CAD		1.3423	1.3432	1.342750
EUR	*	1.0696	1.0697	1.069650
NZD	*	0.7098	0.7099	0.709850
DKK		6.9586	6.9596	6.959100
XAU		1226.1000	1226.9000	1,226.500000
AFN		6.9586	66.9600	36.959300
ETB		22.1100	22.5100	22.310000
SZL		14.2700	14.2900	14.280000
MUR		35.7500	36.0500	35.900000
MYR		4.3850	4.3920	4.388500
LSL		14.3157	14.3705	14.343100
CYP	*	0.3975	0.3980	0.397750
EGP		15.5000	16.0000	15.750000
BRL		3.4495	3.4526	3.451050
TZS		2177.0000	2187.0000	2,182.000000
RUB		64.6599	64.6689	64.664400
KES		101.7500	101.9500	101.850000
CNY		6.8686	6.8698	6.869200
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	7.7572	7.753350
ARS		15.4850	15.5100	15.497500