



**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		14.2858	14.3008	14.293300
GBP	*	1.2156	1.2158	1.215700
JPY		104.1700	104.1800	104.175000
ZMW		9.8650	9.8850	9.875000
BWP		0.0925	0.0935	0.093000
CHF		0.9893	0.9894	0.989350
MWK		708.0000	728.0000	718.000000
AUD	*	0.7601	0.7606	0.760350
SDR	*	1.378640	1.378640	1.378640
MZN		75.0000	78.0000	76.500000
NOK		8.2254	8.2296	8.227500
SEK		8.8406	8.8423	8.841450
CAD		1.3157	1.3158	1.315750
EUR	*	1.0981	1.0983	1.098200
NZD	*	0.7107	0.7108	0.710750
DKK		6.7743	6.7753	6.774800
XAU		1254.6000	1254.8000	1,254.700000
AFN		6.7743	65.8700	36.322150
ETB		22.0000	22.4000	22.200000
SZL		14.3200	14.3400	14.330000
MUR		35.4000	35.6000	35.500000
MYR		4.2175	4.2225	4.220000
LSL		14.3085	14.3384	14.323450
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2027	3.2058	3.204250
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.9072	63.0179	62.962550
KES		101.2500	101.4500	101.350000
CNY		6.7330	6.7340	6.733500
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	7.7589	7.754200
ARS		15.1550	15.1820	15.168500
XAF		598.8200	599.1000	598.960000
INR		66.8000	66.8100	66.805000