



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4748	15.4868	15.4808
GBP	*	1.4298	1.4303	1.43005
JPY		113.86	113.89	113.875
ZMW		11.35	11.37	11.36
BWP		0.0892	0.0897	0.08945
CHF		0.9908	0.9917	0.99125
MWK		741.21	746.21	743.71
AUD	*	0.7158	0.716	0.7159
SDR	*	1.39635	1.39635	1.39635
MZN		47	47.94	47.47
NOK		8.5291	8.5427	8.5359
SEK		8.4963	8.4991	8.4977
CAD		1.3659	1.3663	1.3661
EUR	*	1.1142	1.1145	1.11435
NZD	*	0.6647	0.6651	0.6649
DKK		6.6974	6.6984	6.6979
XAU		1209.06	1209.83	1209.445
AFN		6.6974	69.38	38.0387
ETB		21.0675	21.4675	21.2675
SZL		15.7466	15.7784	15.7625
MUR		35.48	35.68	35.58
MYR		4.1615	4.1675	4.1645
LSL		15.4714	15.5416	15.5065
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.9814	3.9844	3.9829
TZS		2183	2193	2188
RUB		74.84	75.22	75.03
KES		101.65	101.85	101.75
CNY		6.5172	6.5177	6.51745
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	7.7864	7.76795
ARS		14.92	14.93	14.925