



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.7273	16.7333	16.7303
GBP	*	1.4276	1.4277	1.42765
JPY		117.19	117.24	117.215
ZMW		11.09	11.11	11.1
BWP		0.0883	0.0891	0.0887
CHF		1.0052	1.0054	1.0053
MWK		687.75	692.75	690.25
AUD	*	0.6902	0.6903	0.69025
SDR	*	1.38355	1.38355	1.38355
MZN		44	44.88	44.44
NOK		8.8525	8.8666	8.85955
SEK		8.5847	8.5888	8.58675
CAD		1.4527	1.4534	1.45305
EUR	*	1.0893	1.0894	1.08935
NZD	*	0.6467	0.6468	0.64675
DKK		6.8507	6.852	6.85135
XAU		1090.21	1090.98	1090.595
AFN		6.8507	68.78	37.81535
ETB		21.0235	21.4235	21.2235
SZL		16.705	16.755	16.73
MUR		35.99	36.19	36.09
MYR		4.408	4.413	4.4105
LSL		16.705	16.755	16.73
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0464	4.0494	4.0479
TZS		2170	2180	2175
RUB		78.1875	78.25	78.21875
KES		102.3	102.5	102.4
CNY		6.5784	6.5788	6.5786
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	7.7949	7.7722
ARS		13.385	13.387	13.386