



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3105	14.3165	14.3135
GBP	*	1.52	1.5206	1.5203
JPY		123.27	123.28	123.28
ZMW		12.4300	12.4500	12.44
BWP		0.0923	0.0943	0.0933
CHF		1.0158	1.0168	1.0163
MWK		576.35	581.35	578.85
AUD	*	0.7094	0.7095	0.7095
SDR	*	1.37794	1.37794	1.3779
MZN		43.66	44.98	44.32
NOK		8.6926	8.6956	8.6941
SEK		8.7475	8.7505	8.749
CAD		1.3319	1.3326	1.3323
EUR	*	1.0644	1.0647	1.0646
NZD	*	0.6484	0.6486	0.6485
DKK		7.0077	7.0096	7.0087
XAU		1,068.10	1068.9	1068.5
AFN		7.0077	67.05	37.0289
ETB		20.8585	21.2585	21.0585
SZL		14.289	14.339	14.314
MUR		36.13	36.33	36.23
MYR		4.388	4.395	4.3915
LSL		14.29	14.34	14.315
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		3.809	3.8095	3.80925
TZS		2146	2156	2151
RUB		64.9725	65.0725	65.0225
KES		102.15	102.35	102.25
CNY		6.3822	6.3852	6.3837
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	7.4330
HKD		7.7495	7.7509	7.7502
ARS		9.6336	9.6422	9.6379