



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		13.4062	13.4162	13.411200
GBP	*	1.3139	1.3143	1.314100
JPY		100.1600	100.2100	100.185000
ZMW		9.9121	9.9250	9.918550
BWP		0.0967	0.0970	0.096850
CHF		0.9555	0.9565	0.956000
MWK		711.7200	716.7200	714.220000
AUD	*	0.7640	0.7645	0.764250
SDR	*	1.405550	1.405550	1.405550
MZN		71.0200	72.4400	71.730000
NOK		8.1616	8.1747	8.168150
SEK		8.3623	8.3653	8.363800
CAD		1.2801	1.2802	1.280150
EUR	*	1.1332	1.1336	1.133400
NZD	*	0.7267	0.7271	0.726900
DKK		6.5656	6.5666	6.566100
XAU		1350.1700	1350.9700	1,350.570000
AFN		6.5656	67.5400	37.052800
ETB		21.9100	22.3100	22.110000
SZL		13.3867	13.4468	13.416750
MUR		34.8000	35.1000	34.950000
MYR		4.0040	4.0090	4.006500
LSL		13.3867	13.4368	13.411750
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2377	3.2408	3.239250
TZS		2182.0000	2192.0000	2,187.000000
RUB		63.6134	63.6224	63.617900
KES		101.3000	101.5000	101.400000
CNY		6.6445	6.6455	6.645000
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	7.7537	7.751600
ARS		14.9080	14.9310	14.919500
XAF		578.6500	582.6500	580.650000
INR		66.9200	66.9300	66.925000