



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4155	15.4255	15.4205
GBP	*	1.4333	1.4339	1.4336
JPY		113.04	113.09	113.065
ZMW		11.35	11.37	11.36
BWP		0.0880	0.089	0.0885
CHF		0.9908	0.9913	0.99105
MWK		740	755	747.5
AUD	*	0.7114	0.7115	0.71145
SDR	*	1.39522	1.39522	1.39522
MZN		47.97	48.17	48.07
NOK		8.591	8.594	8.5925
SEK		8.4434	8.4478	8.4456
CAD		1.3755	1.3757	1.3756
EUR	*	1.1121	1.1125	1.1123
NZD	*	0.6621	0.6624	0.66225
DKK		6.7092	6.71	6.7096
XAU		1226.26	1227.06	1226.66
AFN		6.7092	69.37	38.0396
ETB		21.0675	21.4675	21.2675
SZL		15.7152	15.7816	15.7484
MUR		35.55	35.75	35.65
MYR		4.225	4.233	4.229
LSL		15.359	15.409	15.384
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.027	4.03	4.0285
TZS		2183	2193	2188
RUB		76.5598	76.5688	76.5643
KES		101.7	101.9	101.8
CNY		6.5196	6.5206	6.5201
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	7.7794	7.76445
ARS		15.0169	15.025	15.02095