



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.7295	16.7355	16.7325
GBP	*	1.4263	1.4267	1.4265
JPY		117.71	117.76	117.735
ZMW		11.12	11.14	11.13
BWP		0.0852	0.0872	0.0862
CHF		1.0075	1.0078	1.00765
MWK		688.95	693.95	691.45
AUD	*	0.6896	0.6904	0.69
SDR	*	1.38355	1.38355	1.38355
MZN		45	45.9	45.45
NOK		8.8905	8.8945	8.8925
SEK		8.5839	8.5869	8.5854
CAD		1.4485	1.4489	1.4487
EUR	*	1.0881	1.0885	1.0883
NZD	*	0.6448	0.6453	0.64505
DKK		6.8566	6.8576	6.8571
XAU		1088.36	1089.13	1088.745
AFN		6.8566	68.62	37.7383
ETB		21.0275	21.4275	21.2275
SZL		16.716	16.766	16.741
MUR		35.9	36.2	36.05
MYR		4.376	4.382	4.379
LSL		16.71	16.76	16.735
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0562	4.0592	4.0577
TZS		2174	2184	2179
RUB		79.385	79.395	79.39
KES		102.3	102.5	102.4
CNY		6.5791	6.5795	6.5793
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	7.8069	7.7782
ARS		13.5149	13.523	13.51895