



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.8758	16.8858	16.8808
GBP	*	1.4151	1.4156	1.41535
JPY		116.85	116.9	116.875
ZMW		11.2	11.22	11.21
BWP		0.0853	0.0873	0.0863
CHF		1.0003	1.0013	1.0008
MWK		691.8	696.8	694.3
AUD	*	0.6858	0.6866	0.6862
SDR	*	1.38073	1.38073	1.38073
MZN		45.48	46.38	45.93
NOK		8.8155	8.8278	8.82165
SEK		8.5175	8.5204	8.51895
CAD		1.462	1.4624	1.4622
EUR	*	1.095	1.0954	1.0952
NZD	*	0.6381	0.6384	0.63825
DKK		6.8141	6.8152	6.81465
XAU		1091.04	1092.04	1091.54
AFN		6.8141	68.73	37.77205
ETB		21.0315	21.4315	21.2315
SZL		16.856	16.906	16.881
MUR		35.9	36.2	36.05
MYR		4.374	4.378	4.376
LSL		16.855	16.905	16.88
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0617	4.0647	4.0632
TZS		2180	2190	2185
RUB		79.09	79.1525	79.12125
KES		102.4	102.5	102.45
CNY		6.5779	6.5809	6.5794
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	7.8187	7.7841
ARS		13.4629	13.471	13.46695