



**International Banking & Portfolio Management**

CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.9352	13.9412	13.938200
GBP	*	1.2236	1.2237	1.223650
JPY		103.8900	103.9000	103.895000
ZMW		9.7800	9.8000	9.790000
BWP		0.0934	0.0945	0.093950
CHF		0.9945	0.9952	0.994850
MWK		711.7200	716.7200	714.220000
AUD	*	0.7634	0.7635	0.763450
SDR	*	1.377910	1.377910	1.377910
MZN		75.5000	77.0100	76.255000
NOK		8.2069	8.2169	8.211900
SEK		8.8888	8.8917	8.890250
CAD		1.3239	1.3243	1.324100
EUR	*	1.0901	1.0902	1.090150
NZD	*	0.7171	0.7175	0.717300
DKK		6.8234	6.8254	6.824400
XAU		1262.7800	1264.2800	1,263.530000
AFN		6.8234	66.1600	36.491700
ETB		22.0400	22.4400	22.240000
SZL		13.9155	13.9756	13.945550
MUR		35.5500	35.8000	35.675000
MYR		4.1900	4.1950	4.192500
LSL		13.9155	13.9656	13.940550
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1371	3.1400	3.138550
TZS		2180.0000	2190.0000	2,185.000000
RUB		62.4467	62.5005	62.473600
KES		101.2000	101.4000	101.300000
CNY		6.7565	6.7581	6.757300
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	7.7588	7.754150
ARS		15.1700	15.1800	15.175000
XAF		601.7400	616.7400	609.240000
INR		66.8550	66.8650	66.860000