



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5814	13.5939	13.587650
GBP	*	1.3041	1.3046	1.304350
JPY		100.8200	100.8500	100.835000
ZMW		9.9150	9.9350	9.925000
BWP		0.0962	0.0964	0.096300
CHF		0.9642	0.9643	0.964250
MWK		715.0000	735.0000	725.000000
AUD	*	0.7591	0.7596	0.759350
SDR	*	1.405420	1.405420	1.405420
MZN		72.1600	72.3600	72.260000
NOK		8.2569	8.2599	8.258400
SEK		8.4194	8.4224	8.420900
CAD		1.2920	1.2924	1.292200
EUR	*	1.1276	1.1280	1.127800
NZD	*	0.7212	0.7214	0.721300
DKK		6.5979	6.5998	6.598850
XAU		1333.8100	1334.5800	1,334.195000
AFN		6.5979	67.5400	37.068950
ETB		21.9700	22.3700	22.170000
SZL		13.5300	13.5500	13.540000
MUR		34.9500	35.1000	35.025000
MYR		4.0310	4.0360	4.033500
LSL		13.4830	13.5328	13.507900
CYP	*	0.3975	0.3980	0.397750
EGP		8.7700	8.7900	8.780000
BRL		3.2049	3.2080	3.206450
TZS		2183.0000	2193.0000	2,188.000000
RUB		64.1463	64.2725	64.209400
KES		101.3500	101.5500	101.450000
CNY		6.6620	6.6650	6.663500
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000

