



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.38	15.395	15.3875
GBP	*	1.4283	1.4287	1.4285
JPY		112.91	112.96	112.935
ZMW		11.35	11.37	11.36
BWP		0.0895	0.0897	0.0896
CHF		0.9909	0.9917	0.9913
MWK		740	755	747.5
AUD	*	0.7176	0.7178	0.7177
SDR	*	1.39547	1.39547	1.39547
MZN		49.18	49.38	49.28
NOK		8.5597	8.5627	8.5612
SEK		8.4536	8.4579	8.4575
CAD		1.3741	1.3745	1.3743
EUR	*	1.111	1.1112	1.1111
NZD	*	0.6665	0.6666	0.66655
DKK		6.7152	6.7162	6.7157
XAU		1216.91	1217.68	1217.295
AFN		6.7152	69.48	38.0976
ETB		21.0675	21.4675	21.2675
SZL		15.6838	15.7848	15.7343
MUR		35.44	35.64	35.54
MYR		4.202	4.207	4.2045
LSL		15.3885	15.3985	15.3935
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0199	4.0229	4.0214
TZS		2183	2193	2188
RUB		76.4015	76.8185	76.61
KES		101.73	101.93	101.83
CNY		6.5177	6.5207	6.5192
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	7.7721	7.7608
ARS		15.049	15.074	15.0615