



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.5295	16.5355	16.5325
GBP	*	1.4215	1.422	1.42175
JPY		118.02	118.05	118.035
ZMW		11.24	11.26	11.25
BWP		0.0853	0.0873	0.0863
CHF		1.0086	1.0089	1.00875
MWK		700.05	705.05	702.55
AUD	*	0.7015	0.7019	0.7017
SDR	*	1.38161	1.38161	1.38161
MZN		46.71	47.75	47.23
NOK		8.7957	8.7987	8.7972
SEK		8.5712	8.5741	8.57265
CAD		1.4261	1.4265	1.4263
EUR	*	1.0831	1.0834	1.08325
NZD	*	0.6538	0.6542	0.654
DKK		6.8878	6.8888	6.8883
XAU		1099.16	1099.93	1099.545
AFN		6.8878	68.75	37.8189
ETB		21.13	21.341	21.2355
SZL		16.508	16.558	16.533
MUR		35.95	36.25	36.1
MYR		4.316	4.321	4.3185
LSL		16.51	16.56	16.535
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.1544	4.1574	4.1559
TZS		2185	2195	2190
RUB		82.0875	82.15	82.11875
KES		102.2	102.4	102.3
CNY		6.578	6.581	6.5795
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	7.7991	7.7743
ARS		13.5079	13.5119	13.5099