



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6560	13.6710	13.663500
GBP	*	1.3041	1.3046	1.304350
JPY		100.9300	100.9800	100.955000
ZMW		10.0400	10.0600	10.050000
BWP		0.0950	0.0961	0.095550
CHF		0.9697	0.9706	0.970150
MWK		712.4600	717.4600	714.960000
AUD	*	0.7628	0.7633	0.763050
SDR	*	1.400280	1.400280	1.400280
MZN		76.0000	77.5200	76.760000
NOK		8.1401	8.1420	8.141050
SEK		8.5517	8.5547	8.553200
CAD		1.3067	1.3072	1.306950
EUR	*	1.1199	1.1203	1.120100
NZD	*	0.7275	0.7280	0.727750
DKK		6.6551	6.6561	6.655600
XAU		1335.0600	1335.8300	1,335.445000
AFN		6.6551	66.7100	36.682550
ETB		21.9700	22.3700	22.170000
SZL		13.6399	13.7000	13.669950
MUR		35.2500	35.4000	35.325000
MYR		4.1160	4.1200	4.118000
LSL		13.6482	13.6750	13.661600
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2185	3.2216	3.220050
TZS		2175.0000	2185.0000	2,180.000000
RUB		63.8346	63.8436	63.839100
KES		101.1000	101.3000	101.200000
CNY		6.6696	6.6701	6.669850
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	7.7560	7.752750
ARS		15.1450	15.1740	15.159500
XAF		585.6200	600.6200	593.120000
INR		66.6450	66.6550	66.650000