



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9400	13.9500	13.945000
GBP	*	1.3175	1.3181	1.317800
JPY		100.3800	100.4300	100.405000
ZMW		9.8700	9.8900	9.880000
BWP		0.0942	0.0953	0.094750
CHF		0.9637	0.9639	0.963800
MWK		711.6600	716.6600	714.160000
AUD	*	0.7606	0.7611	0.760850
SDR	*	1.406470	1.406470	1.406470
MZN		72.3600	73.8000	73.080000
NOK		8.2123	8.2223	8.217300
SEK		8.3866	8.3896	8.388100
CAD		1.2927	1.2932	1.292950
EUR	*	1.1293	1.1297	1.129500
NZD	*	0.7286	0.7290	0.728800
DKK		6.5891	6.5901	6.589600
XAU		1336.8000	1336.9800	1,336.890000
AFN		6.5891	67.4100	36.999550
ETB		21.9200	22.3200	22.120000
SZL		13.4800	13.5000	13.490000
MUR		34.8500	35.1000	34.975000
MYR		4.0340	4.0400	4.037000
LSL		13.4774	13.5008	13.489100
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2353	3.2386	3.236950
TZS		2182.0000	2192.0000	2,187.000000
RUB		64.5051	64.5661	64.535600
KES		101.2500	101.4500	101.350000
CNY		6.6545	6.6570	6.655750
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	7.7537	7.751600
ARS		14.8180	14.8470	14.832500