



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1276	14.1380	14.132800
GBP	*	1.3225	1.3229	1.322700
JPY		100.4300	100.4400	100.435000
ZMW		9.9700	9.9900	9.980000
BWP		0.0921	0.0926	0.092350
CHF		0.9664	0.9668	0.966600
MWK		712.1700	717.1700	714.670000
AUD	*	0.7636	0.7638	0.763700
SDR	*	1.404850	1.404850	1.404850
MZN		72.8600	74.3200	73.590000
NOK		8.1977	8.2077	8.202700
SEK		8.3867	8.3900	8.388350
CAD		1.2917	1.2922	1.291950
EUR	*	1.1274	1.1276	1.127500
NZD	*	0.7325	0.7326	0.732550
DKK		6.6016	6.6026	6.602100
XAU		1326.6000	1327.4000	1,327.000000
AFN		6.6016	67.4000	37.000800
ETB		21.8555	22.2555	22.055500
SZL		14.1400	14.1600	14.150000
MUR		34.9500	35.2500	35.100000
MYR		4.0300	4.0350	4.032500
LSL		14.1411	14.1827	14.161900
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2235	3.2266	3.225050
TZS		2182.0000	2192.0000	2,187.000000
RUB		65.0404	65.1014	65.070900
KES		101.3000	101.5000	101.400000
CNY		6.6551	6.6589	6.657000
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	7.7546	7.752050
ARS		14.8390	14.8670	14.853000