



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.4306	16.4378	16.4342
GBP	*	1.4293	1.4299	1.4296
JPY		118.64	118.67	118.655
ZMW		11.23	11.25	11.24
BWP		0.0850	0.086	0.0855
CHF		1.0134	1.0142	1.0138
MWK		695	710	702.5
AUD	*	0.7014	0.7016	0.7015
SDR	*	1.3792	1.3792	1.3792
MZN		47.16	48.1	47.63
NOK		8.7118	8.7218	8.7168
SEK		8.5603	8.5646	8.56245
CAD		1.4142	1.4146	1.4144
EUR	*	1.0815	1.0819	1.0817
NZD	*	0.651	0.6515	0.65125
DKK		6.8981	6.8991	6.8986
XAU		1100.48	1101.28	1100.88
AFN		6.8981	68.75	37.82405
ETB		21.0395	21.4395	21.2395
SZL		16.418	16.468	16.443
MUR		36.05	36.35	36.2
MYR		4.294	4.3	4.297
LSL		16.42	16.47	16.445
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0946	4.0976	4.0961
TZS		2185	2195	2190
RUB		78.36	78.425	78.3925
KES		102.25	102.45	102.35
CNY		6.5783	6.5813	6.5798
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	7.7889	7.7692
ARS		13.7	13.702	13.701