



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5551	15.5724	15.563750
GBP	*	1.3993	1.3995	1.399400
JPY		112.6700	112.7000	112.685000
ZMW		11.3750	11.3950	11.385000
BWP		0.0884	0.0896	0.089000
CHF		0.9873	0.9883	0.987800
MWK		735.0000	750.0000	742.500000
AUD	*	0.7230	0.7235	0.723250
SDR	*	1.389250	1.389250	1.389250
MZN		49.0300	50.0100	49.520000
NOK		8.6017	8.6047	8.603200
SEK		8.4684	8.4727	8.470550
CAD		1.3528	1.3531	1.352950
EUR	*	1.1058	1.1062	1.106000
NZD	*	0.6773	0.6777	0.677500
DKK		6.7453	6.7463	6.745800
XAU		1238.8100	1239.5800	1,239.195000
AFN		6.7453	68.8600	37.802650
ETB		21.1240	21.5240	21.324000
SZL		15.5655	15.5755	15.570500
MUR		35.7000	36.0000	35.850000
MYR		4.2200	4.2300	4.225000
LSL		15.3490	15.3990	15.374000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9539	3.9569	3.955400
TZS		2184.0000	2194.0000	2,189.000000
RUB		75.4682	75.4772	75.472700
KES		101.6500	101.8500	101.750000
CNY		6.5354	6.5384	6.536900
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	7.7685	7.759000
ARS		15.3740	15.5020	15.438000