



**International Banking & Portfolio Management**

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.6881	13.7037	13.695900
GBP	*	1.2972	1.2973	1.297250
JPY		100.9000	100.9500	100.925000
ZMW		9.9900	10.0100	10.000000
BWP		0.0960	0.0965	0.096250
CHF		0.9696	0.9705	0.970050
MWK		709.0000	729.0000	719.000000
AUD	*	0.7621	0.7626	0.762350
SDR	*	1.398910	1.398910	1.398910
MZN		75.0000	78.0000	76.500000
NOK		8.1161	8.1192	8.117650
SEK		8.5346	8.5370	8.535800
CAD		1.3162	1.3163	1.316250
EUR	*	1.1227	1.1229	1.122800
NZD	*	0.7239	0.7240	0.723950
DKK		6.6382	6.6392	6.638700
XAU		1333.5100	1334.2800	1,333.895000
AFN		6.6382	66.7100	36.674100
ETB		21.9700	22.3700	22.170000
SZL		13.6940	13.7040	13.699000
MUR		35.2500	35.4500	35.350000
MYR		4.1330	4.1380	4.135500
LSL		13.6940	13.7040	13.699000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2445	3.2476	3.246050
TZS		2176.0000	2186.0000	2,181.000000
RUB		63.9990	64.1025	64.050750
KES		101.1000	101.2000	101.150000
CNY		6.6700	6.6703	6.670150
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	15.1500	15.147500
XAF		584.1600	599.1600	591.660000
INR		66.7150	66.7250	66.720000