



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1876	14.2042	14.195900
GBP	*	1.3184	1.3188	1.318600
JPY		104.8200	104.8500	104.835000
ZMW		10.2150	10.2350	10.225000
BWP		0.0932	0.0935	0.093350
CHF		0.9858	0.9861	0.985950
MWK		710.2400	728.0000	719.120000
AUD	*	0.7527	0.7532	0.752950
SDR	*	1.385140	1.385140	1.385140
MZN		67.6500	67.8500	67.750000
NOK		8.5343	8.5383	8.536300
SEK		8.6230	8.6270	8.625000
CAD		1.3129	1.3133	1.313100
EUR	*	1.1063	1.1067	1.106500
NZD	*	0.7104	0.7108	0.710600
DKK		6.7229	6.7248	6.723850
XAU		1339.2000	1340.0000	1,339.600000
AFN		6.7229	69.0800	37.901450
ETB		21.8800	22.2800	22.080000
SZL		14.1809	14.2178	14.199350
MUR		35.3000	35.6000	35.450000
MYR		4.0500	4.0570	4.053500
LSL		14.1809	14.2078	14.194350
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2605	3.2635	3.262000
TZS		2183.0000	2193.0000	2,188.000000
RUB		65.9487	65.9577	65.953200
KES		101.3000	101.5000	101.400000
CNY		6.6617	6.6626	6.662150
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	7.7563	7.752900
ARS		14.9900	15.0000	14.995000