



**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		13.4289	13.4368	13.432850
GBP	*	1.3004	1.3009	1.300650
JPY		100.6300	100.6600	100.645000
ZMW		9.7900	9.8100	9.800000
BWP		0.0955	0.0966	0.096050
CHF		0.9714	0.9724	0.971900
MWK		709.0000	729.0000	719.000000
AUD	*	0.7676	0.7678	0.767700
SDR	*	1.400220	1.400220	1.400220
MZN		76.0000	77.5200	76.760000
NOK		8.1115	8.1248	8.118150
SEK		8.5983	8.6011	8.599700
CAD		1.3209	1.3214	1.321150
EUR	*	1.1207	1.1210	1.120850
NZD	*	0.7279	0.7280	0.727950
DKK		6.6482	6.6492	6.648700
XAU		1325.5400	1325.7400	1,325.640000
AFN		6.6482	66.7000	36.674100
ETB		21.9700	22.3700	22.170000
SZL		13.4161	13.4502	13.433150
MUR		35.2500	35.4500	35.350000
MYR		4.1300	4.1370	4.133500
LSL		13.4140	13.4416	13.427800
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2330	3.2360	3.234500
TZS		2177.0000	2187.0000	2,182.000000
RUB		63.7560	63.8760	63.816000
KES		101.1500	101.3500	101.250000
CNY		6.6696	6.6702	6.669900
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		15.2620	15.2940	15.278000
XAF		592.2800	596.3800	594.330000
INR		66.4850	66.4950	66.490000