



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.0835	16.0935	16.0885
GBP	*	1.4397	1.4402	1.43995
JPY		120.52	120.57	120.545
ZMW		11.25	11.27	11.26
BWP		0.0865	0.0885	0.0875
CHF		1.0165	1.0173	1.0169
MWK		714.18	719.18	716.68
AUD	*	0.7134	0.7135	0.71345
SDR	*	1.38241	1.38241	1.38241
MZN		45	45.9	45.45
NOK		8.6112	8.618	8.6146
SEK		8.5098	8.5167	8.51325
CAD		1.3991	1.3995	1.3993
EUR	*	1.0909	1.091	1.09095
NZD	*	0.6539	0.6543	0.6541
DKK		6.8396	6.8406	6.8401
XAU		1113.21	1113.98	1113.595
AFN		6.8396	68.8	37.8198
ETB		21.13	21.65	21.39
SZL		16.196	16.206	16.201
MUR		35.85	36.15	36
MYR		4.127	4.136	4.1315
LSL		16.196	16.206	16.201
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0698	4.0728	4.0713
TZS		2185	2195	2190
RUB		76.105	76.145	76.125
KES		102.2	102.4	102.3
CNY		6.5737	6.5767	6.5752
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	7.7903	7.7699
ARS		13.8249	13.833	13.82895