



**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		13.8800	13.9000	13.890000
GBP	*	1.2972	1.2976	1.297400
JPY		101.1700	101.1900	101.180000
ZMW		9.8000	9.8200	9.810000
BWP		0.0947	0.0950	0.094850
CHF		0.9655	0.9660	0.965750
MWK		712.4900	717.4900	714.990000
AUD	*	0.7629	0.7634	0.763150
SDR	*	1.398300	1.398300	1.398300
MZN		76.5000	78.0300	77.265000
NOK		8.0497	8.0526	8.051150
SEK		8.5736	8.5756	8.574600
CAD		1.3145	1.3149	1.314700
EUR	*	1.1217	1.1221	1.121900
NZD	*	0.7270	0.7271	0.727050
DKK		6.6424	6.6443	6.643350
XAU		1323.6700	1323.8600	1,323.765000
AFN		6.6424	65.7700	36.206200
ETB		21.9700	22.3700	22.170000
SZL		13.8679	13.9280	13.897950
MUR		35.3500	35.5500	35.450000
MYR		4.1390	4.1440	4.141500
LSL		13.8786	13.9064	13.892500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2585	3.2616	3.260050
TZS		2176.0000	2186.0000	2,181.000000
RUB		63.0515	63.0825	63.067000
KES		101.1500	101.3500	101.250000
CNY		6.6695	6.6710	6.670250
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	7.7549	7.752200
ARS		15.3500	15.3600	15.355000
XAF		591.7000	595.7900	593.745000
INR		66.5900	66.6000	66.595000