



**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		14.4248	14.4462	14.435500
GBP	*	1.3272	1.3278	1.327500
JPY		102.5100	102.5600	102.535000
ZMW		10.1150	10.1350	10.125000
BWP		0.0911	0.0916	0.091350
CHF		0.9757	0.9766	0.976150
MWK		711.9100	716.9100	714.410000
AUD	*	0.7531	0.7532	0.753150
SDR	*	1.402060	1.402060	1.402060
MZN		74.0000	75.4800	74.740000
NOK		8.2592	8.2606	8.259900
SEK		8.4834	8.4864	8.484900
CAD		1.3066	1.3069	1.306750
EUR	*	1.1239	1.1243	1.124100
NZD	*	0.7323	0.7327	0.732500
DKK		6.6202	6.6212	6.620700
XAU		1328.6100	1329.3800	1,328.995000
AFN		6.6202	66.7800	36.700100
ETB		22.0400	22.2600	22.150000
SZL		14.4310	14.4410	14.436000
MUR		35.1500	35.3500	35.250000
MYR		4.0675	4.0725	4.070000
LSL		14.3895	14.3995	14.394500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2715	3.2746	3.273050
TZS		2180.0000	2190.0000	2,185.000000
RUB		64.5750	64.7250	64.650000
KES		101.2000	101.3000	101.250000
CNY		6.6756	6.6765	6.676050
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	7.7573	7.753400
ARS		14.9700	14.9800	14.975000
XAF		582.9600	600.6000	591.780000
INR		66.8850	66.8950	66.890000