



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7630	14.7780	14.770500
GBP	*	1.4344	1.4348	1.434600
JPY		112.1900	112.2200	112.205000
ZMW		10.9850	11.0050	10.995000
BWP		0.0920	0.0925	0.092250
CHF		0.9604	0.9605	0.960450
MWK		675.2200	680.2200	677.720000
AUD	*	0.7659	0.7664	0.766150
SDR	*	1.408820	1.408820	1.408820
MZN		49.7000	50.6900	50.195000
NOK		8.2746	8.2804	8.277500
SEK		8.1213	8.1250	8.123150
CAD		1.3020	1.3024	1.302200
EUR	*	1.1380	1.1384	1.138200
NZD	*	0.6902	0.6903	0.690250
DKK		6.5461	6.5474	6.546750
XAU		1231.9000	1233.4000	1,232.650000
AFN		6.5461	68.7500	37.648050
ETB		21.2650	21.6650	21.465000
SZL		14.6609	14.7380	14.699450
MUR		35.1500	35.3500	35.250000
MYR		3.9020	3.9100	3.906000
LSL		14.7000	14.7500	14.725000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5902	3.5932	3.591700
TZS		2182.0000	2192.0000	2,187.000000
RUB		67.2411	67.2501	67.245600
KES		101.3000	101.5000	101.400000
CNY		6.4637	6.4657	6.464700
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	7.7551	7.752300
ARS		14.6890	14.7060	14.697500