



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0122	15.0287	15.020450
GBP	*	1.4156	1.4158	1.415700
JPY		110.2700	110.3200	110.295000
ZMW		10.7600	10.7800	10.770000
BWP		0.0907	0.0912	0.090950
CHF		0.9570	0.9580	0.957500
MWK		674.9000	679.9000	677.400000
AUD	*	0.7557	0.7560	0.755850
SDR	*	1.407840	1.407840	1.407840
MZN		50.0000	51.0000	50.500000
NOK		8.3309	8.3367	8.333800
SEK		8.1391	8.1421	8.140600
CAD		1.3130	1.3134	1.313200
EUR	*	1.1368	1.1372	1.137000
NZD	*	0.6812	0.6814	0.681300
DKK		6.5467	6.5477	6.547200
XAU		1228.4000	1229.3000	1,228.850000
AFN		6.5467	68.7200	37.633350
ETB		21.4150	21.8150	21.615000
SZL		15.0170	15.0260	15.021500
MUR		35.0000	35.2000	35.100000
MYR		3.9100	3.9150	3.912500
LSL		14.7700	14.8200	14.795000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6778	3.6808	3.679300
TZS		2186.0000	2188.0000	2,187.000000
RUB		68.5443	68.5533	68.548800
KES		101.1500	101.3500	101.250000
CNY		6.4751	6.4781	6.476600
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	7.7574	7.753450
ARS		14.6800	14.6900	14.685000