



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8900	13.9000	13.895000
GBP	*	1.3312	1.3319	1.331550
JPY		101.3600	101.4000	101.380000
ZMW		10.1150	10.1350	10.125000
BWP		0.0942	0.0947	0.094450
CHF		0.9725	0.9734	0.972950
MWK		710.0000	730.0000	720.000000
AUD	*	0.7608	0.7613	0.761050
SDR	*	1.401420	1.401420	1.401420
MZN		68.0000	69.3600	68.680000
NOK		8.4564	8.4599	8.458150
SEK		8.5523	8.5544	8.553350
CAD		1.3060	1.3064	1.306200
EUR	*	1.1142	1.1143	1.114250
NZD	*	0.7162	0.7166	0.716400
DKK		6.6746	6.6751	6.674850
XAU		1353.0699	1353.2900	1,353.179950
AFN		6.6746	69.0200	37.847300
ETB		21.8900	22.2900	22.090000
SZL		13.8900	13.9000	13.895000
MUR		35.1500	35.3500	35.250000
MYR		4.0420	4.0460	4.044000
LSL		13.9100	13.9300	13.920000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2364	3.2394	3.237900
TZS		2183.0000	2193.0000	2,188.000000
RUB		66.2262	66.2872	66.256700
KES		101.3000	101.5000	101.400000
CNY		6.6375	6.6394	6.638450
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	7.7570	7.753250
ARS		14.8700	15.0000	14.935000