



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4312	14.4374	14.434300
GBP	*	1.3081	1.3085	1.308300
JPY		102.1100	102.1400	102.125000
ZMW		9.6500	9.6700	9.660000
BWP		0.0925	0.0934	0.092950
CHF		0.9801	0.9810	0.980550
MWK		711.4300	716.4300	713.930000
AUD	*	0.7571	0.7573	0.757200
SDR	*	1.396710	1.396710	1.396710
MZN		71.0000	72.4200	71.710000
NOK		8.2873	8.2903	8.288800
SEK		8.4818	8.4846	8.483200
CAD		1.3026	1.3028	1.302700
EUR	*	1.1168	1.1172	1.117000
NZD	*	0.7251	0.7253	0.725200
DKK		6.6645	6.6655	6.665000
XAU		1322.8100	1323.5800	1,323.195000
AFN		6.6645	66.9400	36.802250
ETB		21.9300	22.3300	22.130000
SZL		14.1765	14.2153	14.195900
MUR		35.1500	35.3500	35.250000
MYR		4.0490	4.0540	4.051500
LSL		14.1765	14.2153	14.195900
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2263	3.2294	3.227850
TZS		2182.0000	2192.0000	2,187.000000
RUB		64.7949	64.8559	64.825400
KES		101.2000	101.4000	101.300000
CNY		6.6765	6.6795	6.678000
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	7.7562	7.752850
ARS		15.0820	15.1130	15.097500