



**International Banking & Portfolio Management**

CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.4858	14.5012	14.493500
GBP	*	1.3093	1.3095	1.309400
JPY		103.0400	103.0700	103.055000
ZMW		9.4900	9.5100	9.500000
BWP		0.0905	0.0910	0.090750
CHF		0.9833	0.9837	0.983500
MWK		711.5500	716.5500	714.050000
AUD	*	0.7518	0.7522	0.752000
SDR	*	1.395840	1.395840	1.395840
MZN		72.0000	73.4400	72.720000
NOK		8.3317	8.3341	8.332900
SEK		8.5276	8.5325	8.530050
CAD		1.3089	1.3093	1.309100
EUR	*	1.1148	1.1152	1.115000
NZD	*	0.7242	0.7246	0.724400
DKK		6.6768	6.6778	6.677300
XAU		1314.1100	1314.3000	1,314.205000
AFN		6.6768	66.7500	36.713400
ETB		21.9700	22.2900	22.130000
SZL		14.1765	14.2153	14.195900
MUR		35.1000	35.3000	35.200000
MYR		4.0480	4.0530	4.050500
LSL		14.1765	14.2153	14.195900
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2361	3.2392	3.237650
TZS		2181.0000	2191.0000	2,186.000000
RUB		65.2315	65.2405	65.236000
KES		101.2000	101.4000	101.300000
CNY		6.6780	6.6788	6.678400
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	7.7576	7.753550
ARS		14.9980	15.0340	15.016000
XAF		588.3600	603.3600	595.860000
INR		66.9875	66.9925	66.990000