



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.4432	16.4532	16.4482
GBP	*	1.4245	1.425	1.42475
JPY		118.6	118.63	118.615
ZMW		11.22	11.24	11.23
BWP		0.0880	0.09	0.089
CHF		1.0174	1.0184	1.0179
MWK		711.02	716.02	713.52
AUD	*	0.7037	0.7039	0.7038
SDR	*	1.38112	1.38112	1.38112
MZN		44.5	45.39	44.945
NOK		8.6653	8.6703	8.6678
SEK		8.5128	8.5158	8.5143
CAD		1.4105	1.4109	1.4107
EUR	*	1.0882	1.0886	1.0884
NZD	*	0.6445	0.6449	0.6447
DKK		6.8559	6.8569	6.8564
XAU		1119.91	1120.68	1120.295
AFN		6.8559	68.78	37.81795
ETB		21.0475	21.4475	21.2475
SZL		16.443	16.453	16.448
MUR		35.97	36.17	36.07
MYR		4.215	4.223	4.219
LSL		16.3885	16.4385	16.4135
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.1058	4.1088	4.1073
TZS		2185	2195	2190
RUB		78.07	78.1325	78.10125
KES		102.2	102.4	102.3
CNY		6.5779	6.5781	6.578
DEM		2.215	2.2175	2.21625
ESP		188.43	188.65	188.54
ITL		2192.83	2195.32	2194.075
FRF		7.4287	7.4372	7.43295
HKD		7.7495	7.7907	7.7701
ARS		13.832	13.836	13.834