



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.5318	16.5378	16.5348
GBP	*	1.4404	1.4409	1.44065
JPY		117.85	117.9	117.875
ZMW		11.08	11.1	11.09
BWP		0.0858	0.0878	0.0868
CHF		1.0045	1.0055	1.005
MWK		687.75	692.75	690.25
AUD	*	0.6951	0.6955	0.6953
SDR	*	1.38493	1.38493	1.38493
MZN		44	44.88	44.44
NOK		8.772	8.7857	8.77885
SEK		8.5397	8.5427	8.5412
CAD		1.4384	1.4388	1.4386
EUR	*	1.0876	1.0877	1.08765
NZD	*	0.6437	0.6441	0.6439
DKR		6.8601	6.8614	6.86075
XAU		1080.1	1081.6	1080.85
AFN		6.8601	6.8614	6.86075
ETB		21.0195	21.4195	21.2195
SZL		16.51	16.56	16.535
MUR		36.05	36.25	36.15
MYR		4.375	4.381	4.378
LSL		16.51	16.56	16.535
CYP	*	0.3975	0.398	0.39775
EGP		7.83	7.8301	7.83005
BRL		4.0062	4.0092	4.0077
TZS		2170	2180	2175
RUB		76.43	76.47	76.45
KES		102.2	102.4	102.3
CNY		6.5867	6.587	6.58685
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	7.7504	7.74995
ARS		13.2401	13.2441	13.2421