



**International Banking & Portfolio Management**

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.4044	14.4188	14.411600
GBP	*	1.3200	1.3201	1.320050
JPY		102.9300	102.9600	102.945000
ZMW		10.0200	10.0400	10.030000
BWP		0.0926	0.0931	0.092850
CHF		0.9762	0.9772	0.976700
MWK		712.4100	717.4100	714.910000
AUD	*	0.7484	0.7487	0.748550
SDR	*	1.400810	1.400810	1.400810
MZN		75.6900	77.2100	76.450000
NOK		8.2602	8.2629	8.261550
SEK		8.5226	8.5246	8.523600
CAD		1.3148	1.3149	1.314850
EUR	*	1.1224	1.1228	1.122600
NZD	*	0.7262	0.7266	0.726400
DKK		6.6302	6.6321	6.631150
XAU		1320.6600	1321.4300	1,321.045000
AFN		6.6302	66.7800	36.705100
ETB		21.9500	22.3500	22.150000
SZL		14.4040	14.4190	14.411500
MUR		35.1500	35.3500	35.250000
MYR		4.1240	4.1290	4.126500
LSL		14.4060	14.4160	14.411000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3123	3.3154	3.313850
TZS		2179.0000	2189.0000	2,184.000000
RUB		65.1650	65.2850	65.225000
KES		101.1000	101.3000	101.200000
CNY		6.6705	6.6713	6.670900
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	7.7582	7.753850
ARS		14.9760	15.0030	14.989500
XAF		584.5300	599.4800	592.005000
INR		66.9700	66.9800	66.975000