



**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		14.3399	14.3499	14.344900
GBP	*	1.3242	1.3246	1.324400
JPY		102.3000	102.3100	102.305000
ZMW		9.9150	9.9350	9.925000
BWP		0.0926	0.0935	0.093050
CHF		0.9732	0.9742	0.973700
MWK		712.3300	717.3300	714.830000
AUD	*	0.7466	0.7467	0.746650
SDR	*	1.399200	1.399200	1.399200
MZN		75.0000	76.5000	75.750000
NOK		8.2473	8.2494	8.248350
SEK		8.5005	8.5036	8.502050
CAD		1.3211	1.3212	1.321150
EUR	*	1.1243	1.1245	1.124400
NZD	*	0.7269	0.7270	0.726950
DKK		6.6212	6.6222	6.621700
XAU		1320.5700	1322.0700	1,321.320000
AFN		6.6212	66.7700	36.695600
ETB		21.9500	22.3500	22.150000
SZL		14.3292	14.3696	14.349400
MUR		35.2000	35.4000	35.300000
MYR		4.1280	4.1330	4.130500
LSL		14.3292	14.3596	14.344400
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3421	3.3452	3.343650
TZS		2177.0000	2187.0000	2,182.000000
RUB		65.1815	65.2325	65.207000
KES		101.2000	101.4000	101.300000
CNY		6.6707	6.6760	6.673350
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	7.7583	7.753900
ARS		15.0040	15.0440	15.024000
XAF		583.3300	598.3300	590.830000
INR		67.0100	67.0200	67.015000