



**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		13.9100	13.9300	13.920000
GBP	*	1.2972	1.2976	1.297400
JPY		102.5400	102.5500	102.545000
ZMW		9.9300	9.9500	9.940000
BWP		0.0944	0.0951	0.094750
CHF		0.9805	0.9809	0.980700
MWK		712.6800	717.6800	715.180000
AUD	*	0.7548	0.7549	0.754850
SDR	*	1.395600	1.395600	1.395600
MZN		75.5000	77.0100	76.255000
NOK		8.3127	8.3262	8.319450
SEK		8.6062	8.6092	8.607700
CAD		1.3186	1.3193	1.318950
EUR	*	1.1131	1.1135	1.113300
NZD	*	0.7289	0.7293	0.729100
DKK		6.6949	6.6959	6.695400
XAU		1313.9100	1314.6800	1,314.295000
AFN		6.6949	66.8500	36.772450
ETB		21.9600	22.3600	22.160000
SZL		13.9128	13.9666	13.939700
MUR		35.2500	35.5000	35.375000
MYR		4.1560	4.1600	4.158000
LSL		13.9227	13.9488	13.935750
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2571	3.2602	3.258650
TZS		2177.0000	2187.0000	2,182.000000
RUB		64.7604	64.7694	64.764900
KES		101.2000	101.4000	101.300000
CNY		6.6721	6.6742	6.673150
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	7.7560	7.752750
ARS		15.1230	15.1500	15.136500
XAF		589.1500	604.1500	596.650000
INR		67.0600	67.0700	67.065000