



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8950	13.9028	13.898900
GBP	*	1.2269	1.2273	1.227100
JPY		103.7100	103.7400	103.725000
ZMW		9.9000	9.9200	9.910000
BWP		0.0936	0.0946	0.094100
CHF		0.9897	0.9907	0.990200
MWK		711.7200	716.7200	714.220000
AUD	*	0.7669	0.7670	0.766950
SDR	*	1.379070	1.379070	1.379070
MZN		75.5000	77.0100	76.255000
NOK		8.1465	8.1494	8.147950
SEK		8.8416	8.8445	8.843050
CAD		1.3160	1.3165	1.316250
EUR	*	1.0963	1.0965	1.096400
NZD	*	0.7227	0.7230	0.722850
DKK		6.7868	6.7878	6.787300
XAU		1270.0600	1270.8300	1,270.445000
AFN		6.7868	66.1600	36.473400
ETB		22.0300	22.4300	22.230000
SZL		13.8800	13.9000	13.890000
MUR		35.5000	35.7000	35.600000
MYR		4.1770	4.1830	4.180000
LSL		13.8404	13.9058	13.873100
CYP	*	0.3975	0.3980	0.397750
EGP		8.8798	8.8800	8.879900
BRL		3.1667	3.1700	3.168350
TZS		2178.0000	2188.0000	2,183.000000
RUB		62.2245	62.2946	62.259550
KES		101.3000	101.5000	101.400000
CNY		6.7398	6.7401	6.739950
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	7.7579	7.753700
ARS		15.1700	15.1800	15.175000
XAF		598.0600	613.0600	605.560000
INR		66.7219	66.7380	66.729950