



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0656	14.0712	14.068400
GBP	*	1.2611	1.2617	1.261400
JPY		113.9400	113.9700	113.955000
ZMW		9.9850	10.0050	9.995000
BWP		0.0926	0.0929	0.092750
CHF		1.0092	1.0097	1.009450
MWK		727.0000	732.0000	729.500000
AUD	*	0.7409	0.7412	0.741050
SDR	*	1.353330	1.353330	1.353330
MZN		73.0100	74.4700	73.740000
NOK		8.3986	8.4036	8.401100
SEK		9.1978	9.2008	9.199300
CAD		1.3307	1.3316	1.331150
EUR	*	1.0688	1.0689	1.068850
NZD	*	0.7095	0.7097	0.709600
DKK		6.9605	6.9611	6.960800
XAU		1175.0300	1176.0300	1,175.530000
AFN		6.9605	66.7500	36.855250
ETB		22.1400	22.5400	22.340000
SZL		14.0600	14.0800	14.070000
MUR		35.8500	36.0500	35.950000
MYR		4.4440	4.4490	4.446500
LSL		14.0800	14.1000	14.090000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5500	17.9500	17.750000
BRL		3.5755	3.5788	3.577150
TZS		2175.0000	2185.0000	2,180.000000
RUB		63.8405	63.8715	63.856000
KES		101.7000	101.9000	101.800000
CNY		6.8834	6.8840	6.883700
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	7.7558	7.752650
ARS		15.8000	15.8100	15.805000
XAF		619.1200	619.3800	619.250000
INR		68.3400	68.3500	68.345000