



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8073	14.8223	14.814800
GBP	*	1.4412	1.4418	1.441500
JPY		107.6200	107.6700	107.645000
ZMW		9.8200	9.8400	9.830000
BWP		0.0914	0.0934	0.092400
CHF		0.9718	0.9721	0.971950
MWK		678.7000	683.7000	681.200000
AUD	*	0.7368	0.7373	0.737050
SDR	*	1.417390	1.417390	1.417390
MZN		53.0000	54.0600	53.530000
NOK		8.1862	8.1993	8.192750
SEK		8.1386	8.1446	8.141600
CAD		1.2926	1.2931	1.292850
EUR	*	1.1398	1.1401	1.139950
NZD	*	0.6835	0.6840	0.683750
DKK		6.5264	6.5274	6.526900
XAU		1280.6000	1281.4000	1,281.000000
AFN		6.5264	68.5000	37.513200
ETB		21.4380	21.6530	21.545500
SZL		14.8602	14.9121	14.886150
MUR		34.9500	34.9700	34.960000
MYR		3.9990	4.0040	4.001500
LSL		14.8872	14.9300	14.908600
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4985	3.4995	3.499000
TZS		2185.0000	2195.0000	2,190.000000
RUB		65.5593	65.6203	65.589800
KES		100.4000	100.6000	100.500000
CNY		6.5038	6.5044	6.504100
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	7.7603	7.754900
ARS		14.2060	14.2360	14.221000