



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1915	15.2145	15.203000
GBP	*	1.4399	1.4402	1.440050
JPY		108.8000	108.8100	108.805000
ZMW		9.8200	9.8400	9.830000
BWP		0.0908	0.0913	0.091050
CHF		0.9718	0.9721	0.971950
MWK		679.3500	684.3500	681.850000
AUD	*	0.7325	0.7330	0.732750
SDR	*	1.414150	1.414150	1.414150
MZN		53.0000	54.0600	53.530000
NOK		8.2187	8.2247	8.221700
SEK		8.1568	8.1598	8.158300
CAD		1.2962	1.2966	1.296400
EUR	*	1.1379	1.1383	1.138100
NZD	*	0.6744	0.6747	0.674550
DKK		6.5360	6.5379	6.536950
XAU		1265.7100	1266.5100	1,266.110000
AFN		6.5360	68.6500	37.593000
ETB		21.4100	21.9000	21.655000
SZL		15.1315	15.1395	15.135500
MUR		34.9500	34.9700	34.960000
MYR		4.0570	4.0620	4.059500
LSL		15.0075	15.0575	15.032500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5146	3.5176	3.516100
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.5602	66.5692	66.564700
KES		100.4500	100.6500	100.550000
CNY		6.5173	6.5180	6.517650
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	7.7625	7.756000
ARS		14.2180	14.2380	14.228000