



**International Banking & Portfolio Management**

CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.7516	13.7676	13.759600
GBP	*	1.2190	1.2197	1.219350
JPY		104.7700	104.7800	104.775000
ZMW		9.6650	9.6850	9.675000
BWP		0.0935	0.0945	0.094000
CHF		0.9875	0.9876	0.987550
MWK		706.0000	726.0000	716.000000
AUD	*	0.7611	0.7616	0.761350
SDR	*	1.371710	1.371710	1.371710
MZN		75.5000	80.5000	78.000000
NOK		8.2564	8.2596	8.258000
SEK		9.0160	9.0192	9.017600
CAD		1.3403	1.3404	1.340350
EUR	*	1.0970	1.0971	1.097050
NZD	*	0.7152	0.7156	0.715400
DKK		6.7792	6.7802	6.779700
XAU		1277.0200	1277.1400	1,277.080000
AFN		6.7792	66.1600	36.469600
ETB		21.9400	22.3400	22.140000
SZL		13.7800	13.8200	13.800000
MUR		35.8000	36.0500	35.925000
MYR		4.1980	4.2030	4.200500
LSL		13.8001	13.8554	13.827750
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2031	3.2062	3.204650
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.9760	63.0930	63.034500
KES		101.2700	101.4700	101.370000
CNY		6.7691	6.7699	6.769500
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	7.7555	7.752500
ARS		15.1700	15.1970	15.183500
XAF		597.0300	612.0300	604.530000
INR		66.6399	66.6600	66.649950