



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8230	13.9230	13.873000
GBP	*	1.3245	1.3249	1.324700
JPY		102.4400	102.4600	102.450000
ZMW		10.2900	10.3100	10.300000
BWP		0.0946	0.0950	0.094800
CHF		0.9690	0.9693	0.969150
MWK		710.9800	728.7500	719.865000
AUD	*	0.7609	0.7613	0.761100
SDR	*	1.393380	1.393380	1.393380
MZN		67.0000	68.3400	67.670000
NOK		8.4317	8.4357	8.433700
SEK		8.5490	8.5550	8.552000
CAD		1.3036	1.3040	1.303800
EUR	*	1.1171	1.1173	1.117200
NZD	*	0.7220	0.7230	0.722500
DKK		6.6573	6.6583	6.657800
XAU		1348.4500	1348.6500	1,348.550000
AFN		6.5866	68.4400	37.513300
ETB		21.4380	21.6530	21.545500
SZL		14.2390	14.2490	14.244000
MUR		35.0200	35.2200	35.120000
MYR		3.8750	3.8800	3.877500
LSL		14.5120	14.5620	14.537000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5259	3.5289	3.527400
TZS		2190.0000	2200.0000	2,195.000000
RUB		65.0402	65.0492	65.044700
KES		101.0500	101.2500	101.150000
CNY		6.5093	6.5101	6.509700
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	7.7574	7.753450
ARS		14.3400	14.3610	14.350500