



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4060	14.4120	14.409000
GBP	*	1.5087	1.5089	1.508800
JPY		122.8600	122.9100	122.885000
ZMW		10.3500	10.3700	10.360000
BWP		0.0918	0.0921	0.091950
CHF		1.0263	1.0265	1.026400
MWK		597.2500	602.2500	599.750000
AUD	*	0.7255	0.7261	0.725800
SDR	*	1.37217	1.37217	1.37217
MZN		53.00	54.0600	53.530000
NOK		8.6631	8.6681	8.665600
SEK		8.7007	8.7037	8.702200
CAD		1.3342	1.3346	1.334400
EUR	*	1.0581	1.0582	1.058150
NZD	*	0.6623	0.6626	0.662450
DKK		7.0490	7.0500	7.049500
XAU		1070.7100	1071.4800	1071.095000
AFN		7.0490	66.7300	36.889500
ETB		20.8910	21.2910	21.091000
SZL		14.3840	14.4340	14.409000
MUR		36.2000	36.4000	36.300000
MYR		4.2330	4.2430	4.238000
LSL		14.3850	14.4350	14.410000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8673	3.8703	3.868800
TZS		2160.0000	2170.0000	2165.000000
RUB		66.2500	66.3500	66.300000
KES		102.0500	102.2500	102.150000
CNY		6.3971	6.4001	6.398600
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7518	7.750650
ARS		9.6997	9.7037	9.701700