



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0224	14.0314	14.026900
GBP	*	1.2521	1.2523	1.252200
JPY		113.9500	114.0300	113.990000
ZMW		9.8700	9.8900	9.880000
BWP		0.0928	0.0930	0.092900
CHF		1.0154	1.0155	1.015450
MWK		716.3000	721.3000	718.800000
AUD	*	0.7411	0.7416	0.741350
SDR	*	1.353760	1.353760	1.353760
MZN		74.0500	74.2500	74.150000
NOK		8.4990	8.5008	8.499900
SEK		9.2170	9.2200	9.218500
CAD		1.3392	1.3396	1.339400
EUR	*	1.0609	1.0610	1.060950
NZD	*	0.7090	0.7099	0.709450
DKK		7.0117	7.0137	7.012700
XAU		1174.8600	1175.6300	1,175.245000
AFN		7.0117	66.7500	36.880850
ETB		22.1400	22.5400	22.340000
SZL		14.0100	14.0500	14.030000
MUR		35.8500	36.1500	36.000000
MYR		4.4660	4.4700	4.468000
LSL		14.0800	14.1000	14.090000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6800	18.0500	17.865000
BRL		3.4072	3.4102	3.408700
TZS		2175.0000	2185.0000	2,180.000000
RUB		63.9630	64.0864	64.024700
KES		101.8000	102.0000	101.900000
CNY		6.8921	6.8930	6.892550
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	7.7556	7.752550
ARS		15.8520	15.8810	15.866500
XAF		618.8400	619.5200	619.180000
INR		68.3150	68.3250	68.320000