



International Banking & Portfolio Management				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		14.7378	14.7678	14.752800
GBP	*	1.3306	1.3311	1.330850
JPY		102.7700	102.7800	102.775000
ZMW		9.7400	9.7600	9.750000
BWP		0.0916	0.0936	0.092600
CHF		0.9764	0.9768	0.976600
MWK		704.3800	709.3800	706.880000
AUD	*	0.7460	0.7462	0.746100
SDR	*	1.398840	1.398840	1.398840
MZN		63.2400	63.4400	63.340000
NOK		8.3715	8.3745	8.373000
SEK		8.4664	8.4693	8.467850
CAD		1.2956	1.2961	1.295850
EUR	*	1.1083	1.1085	1.108400
NZD	*	0.7147	0.7151	0.714900
DKK		6.7082	6.7092	6.708700
XAU		1333.3100	1334.0800	1,333.695000
AFN		6.7082	68.5200	37.614100
ETB		21.7000	22.1000	21.900000
SZL		14.7380	14.7680	14.753000
MUR		35.3500	35.6000	35.475000
MYR		3.9880	3.9950	3.991500
LSL		14.7384	14.7650	14.751700
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2123	3.2153	3.213800
TZS		2185.0000	2195.0000	2,190.000000
RUB		63.9475	64.0085	63.978000
KES		101.0000	101.1000	101.050000
CNY		6.6540	6.6545	6.654250
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	7.7586	7.754050
ARS		15.0250	15.0520	15.038500