



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.6805	15.6905	15.685500
GBP	*	1.4492	1.4495	1.449350
JPY		109.7500	109.8000	109.775000
ZMW		10.4900	10.5100	10.500000
BWP		0.0888	0.0908	0.089800
CHF		0.9927	0.9936	0.993150
MWK		700.6800	705.6800	703.180000
AUD	*	0.7272	0.7274	0.727300
SDR	*	1.402880	1.402880	1.402880
MZN		56.5000	57.6300	57.065000
NOK		8.3601	8.3632	8.361650
SEK		8.3324	8.3354	8.333900
CAD		1.3055	1.3061	1.305800
EUR	*	1.1127	1.1129	1.112800
NZD	*	0.6790	0.6794	0.679200
DKK		6.6826	6.6845	6.683550
XAU		1216.8000	1217.6000	1,217.200000
AFN		6.6826	68.9500	37.816300
ETB		21.5000	21.9000	21.700000
SZL		15.6880	15.7020	15.695000
MUR		35.3500	35.6500	35.500000
MYR		4.1300	4.1350	4.132500
LSL		15.6505	15.7005	15.675500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5788	3.5818	3.580300
TZS		2186.0000	2196.0000	2,191.000000
RUB		66.6805	66.6895	66.685000
KES		100.7000	100.9000	100.800000
CNY		6.5916	6.5925	6.592050
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	7.7700	7.759750
ARS		13.9720	13.9930	13.982500