



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.8733	15.8852	15.879250
GBP	*	1.3935	1.3940	1.393750
JPY		112.5400	112.5700	112.555000
ZMW		11.3750	11.3950	11.385000
BWP		0.0873	0.0893	0.088300
CHF		0.9970	0.9979	0.997450
MWK		734.3900	739.3900	736.890000
AUD	*	0.7127	0.7132	0.712950
SDR	*	1.381310	1.381310	1.381310
MZN		47.5000	48.4500	47.975000
NOK		8.6903	8.6936	8.691950
SEK		8.5628	8.5658	8.564300
CAD		1.3535	1.3539	1.353700
EUR	*	1.0883	1.0887	1.088500
NZD	*	0.6596	0.6598	0.659700
DKK		6.8521	6.8541	6.853100
XAU		1243.7100	1244.4800	1,244.095000
AFN		6.8521	68.7300	37.791050
ETB		21.1950	21.5950	21.395000
SZL		16.0078	16.0864	16.047100
MUR		35.8100	36.0100	35.910000
MYR		4.1900	4.1960	4.193000
LSL		16.0495	16.0995	16.074500
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0139	4.0169	4.015400
TZS		2184.0000	2194.0000	2,189.000000
RUB		74.8166	74.8256	74.821100
KES		101.5500	101.7500	101.650000
CNY		6.5411	6.5415	6.541300
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	7.7725	7.761000
ARS		15.8100	15.8300	15.820000