



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		13.4800	13.4866	13.483300
GBP	*	1.2231	1.2235	1.223300
JPY		104.8200	104.8400	104.830000
ZMW		9.5900	9.6100	9.600000
BWP		0.0949	0.0955	0.095200
CHF		0.9889	0.9899	0.989400
MWK		712.5200	717.5200	715.020000
AUD	*	0.7652	0.7654	0.765300
SDR	*	1.373850	1.373850	1.373850
MZN		75.0000	76.5000	75.750000
NOK		8.2657	8.2707	8.268200
SEK		9.0412	9.0441	9.042650
CAD		1.3406	1.3410	1.340800
EUR	*	1.0963	1.0966	1.096450
NZD	*	0.7161	0.7163	0.716200
DKK		6.7817	6.7836	6.782650
XAU		1277.4700	1277.6000	1,277.535000
AFN		6.7817	66.3500	36.565850
ETB		22.0500	22.4500	22.250000
SZL		13.4581	13.5182	13.488150
MUR		35.8000	36.0000	35.900000
MYR		4.1845	4.1895	4.187000
LSL		13.4703	13.4968	13.483550
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1974	3.2004	3.198900
TZS		2180.0000	2190.0000	2,185.000000
RUB		63.3218	63.3308	63.326300
KES		101.4000	101.6000	101.500000
CNY		6.7745	6.7765	6.775500
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	7.7549	7.752200
ARS		15.1400	15.1900	15.165000
XAF		598.1200	613.1200	605.620000
INR		66.7200	66.7300	66.725000