



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6969	14.7069	14.701900
GBP	*	1.3143	1.3145	1.314400
JPY		103.2700	103.3200	103.295000
ZMW		9.5500	9.5700	9.560000
BWP		0.0899	0.0904	0.090150
CHF		0.9832	0.9842	0.983700
MWK		712.0400	717.0400	714.540000
AUD	*	0.7540	0.7544	0.754200
SDR	*	1.394340	1.394340	1.394340
MZN		72.5000	73.9500	73.225000
NOK		8.3368	8.3398	8.338300
SEK		8.5687	8.5715	8.570100
CAD		1.3097	1.3101	1.309900
EUR	*	1.1149	1.1152	1.115050
NZD	*	0.7258	0.7261	0.725950
DKK		6.6735	6.6744	6.673950
XAU		1308.6600	1308.8400	1,308.750000
AFN		6.6735	66.8400	36.756750
ETB		22.0200	22.2400	22.130000
SZL		14.6800	14.7200	14.700000
MUR		35.1500	35.3500	35.250000
MYR		4.0740	4.0790	4.076500
LSL		14.6869	14.7370	14.711950
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2257	3.2288	3.227250
TZS		2181.0000	2191.0000	2,186.000000
RUB		65.2485	65.2575	65.253000
KES		101.2500	101.4500	101.350000
CNY		6.6796	6.6808	6.680200
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	7.7575	7.753500
ARS		14.9175	14.9350	14.926250