



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9053	13.9213	13.913300
GBP	*	1.3188	1.3195	1.319150
JPY		102.3100	102.3600	102.335000
ZMW		10.2900	10.3100	10.300000
BWP		0.0944	0.0946	0.094500
CHF		0.9670	0.9672	0.967100
MWK		710.9800	728.7500	719.865000
AUD	*	0.7534	0.7539	0.753650
SDR	*	1.396930	1.396930	1.396930
MZN		67.0000	68.3400	67.670000
NOK		8.4827	8.4858	8.484250
SEK		8.5810	8.5838	8.582400
CAD		1.3120	1.3124	1.312200
EUR	*	1.1178	1.1182	1.118000
NZD	*	0.7220	0.7230	0.722500
DKK		6.6531	6.6550	6.654050
XAU		1349.5600	1350.3300	1,349.945000
AFN		6.5866	68.4400	37.513300
ETB		21.4380	21.6530	21.545500
SZL		14.2390	14.2490	14.244000
MUR		35.0200	35.2200	35.120000
MYR		3.8750	3.8800	3.877500
LSL		14.5120	14.5620	14.537000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5259	3.5289	3.527400
TZS		2190.0000	2200.0000	2,195.000000
RUB		65.0402	65.0492	65.044700
KES		101.0500	101.2500	101.150000
CNY		6.5093	6.5101	6.509700
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	7.7574	7.753450
ARS		14.3400	14.3610	14.350500