



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4300	14.4400	14.435000
GBP	*	1.5061	1.5067	1.506400
JPY		123.0400	123.0800	123.060000
ZMW		10.3500	10.3700	10.360000
BWP		0.0918	0.0921	0.091950
CHF		1.0269	1.0271	1.027000
MWK		597.2200	602.2200	599.720000
AUD	*	0.7306	0.7310	0.730800
SDR	*	1.37392	1.37392	1.37392
MZN		53.50	55.0000	54.250000
NOK		8.6405	8.6455	8.643000
SEK		8.6992	8.7033	8.701250
CAD		1.3370	1.3377	1.337350
EUR	*	1.0611	1.0612	1.061150
NZD	*	0.6660	0.6661	0.666050
DKK		7.0287	7.0306	7.029650
XAU		1067.6500	1068.4500	1068.050000
AFN		7.0287	66.3800	36.704350
ETB		20.9300	21.3300	21.130000
SZL		14.4100	14.4600	14.435000
MUR		36.1500	36.3500	36.250000
MYR		4.2260	4.2340	4.230000
LSL		14.4100	14.4600	14.435000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8475	3.8505	3.849000
TZS		2157.0000	2167.0000	2162.000000
RUB		66.6400	66.7400	66.690000
KES		102.0500	102.2500	102.150000
CNY		6.3972	6.4002	6.398700
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7512	7.750350
ARS		9.6816	9.6856	9.683600