



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5941	15.6030	15.598550
GBP	*	1.4433	1.4438	1.443550
JPY		109.1200	109.1600	109.140000
ZMW		10.4900	10.5100	10.500000
BWP		0.0890	0.0910	0.090000
CHF		0.9870	0.9875	0.987250
MWK		700.7200	705.7200	703.220000
AUD	*	0.7239	0.7244	0.724150
SDR	*	1.402800	1.402800	1.402800
MZN		57.0000	58.1400	57.570000
NOK		8.2973	8.2992	8.298250
SEK		8.2849	8.2877	8.286300
CAD		1.3068	1.3072	1.307000
EUR	*	1.1197	1.1201	1.119900
NZD	*	0.6819	0.6823	0.682100
DKK		6.6413	6.6433	6.642300
XAU		1214.4100	1215.1800	1,214.795000
AFN		6.6413	69.1000	37.870650
ETB		21.5100	21.9100	21.710000
SZL		15.5910	15.6060	15.598500
MUR		35.3500	35.6500	35.500000
MYR		4.1500	4.1550	4.152500
LSL		15.5685	15.6185	15.593500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5866	3.5896	3.588100
TZS		2186.0000	2196.0000	2,191.000000
RUB		66.8850	66.9850	66.935000
KES		100.8000	101.0000	100.900000
CNY		6.5798	6.5803	6.580050
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	7.7685	7.759000
ARS		13.9360	14.0010	13.968500