



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0400	14.0500	14.045000
GBP	*	1.3328	1.3336	1.333200
JPY		101.0200	101.0600	101.040000
ZMW		10.1150	10.1350	10.125000
BWP		0.0941	0.0944	0.094250
CHF		0.9652	0.9662	0.965700
MWK		710.9800	728.7500	719.865000
AUD	*	0.7587	0.7592	0.758950
SDR	*	1.399240	1.399240	1.399240
MZN		68.0000	69.3600	68.680000
NOK		8.4383	8.4433	8.440800
SEK		8.5215	8.5243	8.522900
CAD		1.3122	1.3126	1.312400
EUR	*	1.1207	1.1210	1.120850
NZD	*	0.7196	0.7200	0.719800
DKK		6.6349	6.6367	6.635800
XAU		1363.5200	1363.7000	1,363.610000
AFN		6.6349	68.9600	37.797450
ETB		21.8500	22.3300	22.090000
SZL		14.0300	14.0500	14.040000
MUR		35.1500	35.2100	35.180000
MYR		4.0600	4.0650	4.062500
LSL		14.0319	14.0584	14.045150
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2562	3.2592	3.257700
TZS		2183.0000	2193.0000	2,188.000000
RUB		66.7770	66.7860	66.781500
KES		101.3500	101.5500	101.450000
CNY		6.6290	6.6298	6.629400
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	7.7583	7.753900
ARS		14.8460	14.8600	14.853000