



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3377	14.3437	14.340700
GBP	*	1.4928	1.4932	1.493000
JPY		123.4200	123.4600	123.440000
ZMW		10.4200	10.4400	10.430000
BWP		0.0911	0.0931	0.092100
CHF		1.0201	1.0203	1.020200
MWK		600.9500	605.9500	603.450000
AUD	*	0.7314	0.7317	0.731550
SDR	*	1.37335	1.37335	1.37335
MZN		52.47	54.0200	53.245000
NOK		8.6364	8.6423	8.639350
SEK		8.6923	8.6948	8.693550
CAD		1.3317	1.3322	1.331950
EUR	*	1.0594	1.0596	1.059500
NZD	*	0.6655	0.6656	0.665550
DKK		7.0394	7.0408	7.040100
XAU		1053.5000	1054.3000	1053.900000
AFN		7.0394	66.3900	36.714700
ETB		20.8910	21.2910	21.091000
SZL		14.3160	14.3660	14.341000
MUR		36.2000	36.3500	36.275000
MYR		4.2270	4.2350	4.231000
LSL		14.3150	14.3650	14.340000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8296	3.8326	3.831100
TZS		2154.0000	2164.0000	2159.000000
RUB		67.4150	67.4775	67.446250
KES		102.1000	102.3000	102.200000
CNY		6.3981	6.3990	6.398550
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	7.7504	7.749950
ARS		9.6780	9.6800	9.679000