



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3142	14.3310	14.322600
GBP	*	1.4673	1.4678	1.467550
JPY		105.8900	105.9200	105.905000
ZMW		9.5900	9.6100	9.600000
BWP		0.0941	0.0961	0.095100
CHF		0.9540	0.9544	0.954200
MWK		677.7500	682.7500	680.250000
AUD	*	0.7568	0.7571	0.756950
SDR	*	1.423360	1.423360	1.423360
MZN		52.7000	53.7500	53.225000
NOK		8.0121	8.0249	8.018500
SEK		7.9618	7.9645	7.963150
CAD		1.2519	1.2523	1.252100
EUR	*	1.1538	1.1539	1.153850
NZD	*	0.6982	0.6985	0.698350
DKK		6.4485	6.4498	6.449150
XAU		1290.0500	1290.8500	1,290.450000
AFN		6.4485	68.4000	37.424250
ETB		21.4380	21.6530	21.545500
SZL		14.2640	14.3053	14.284650
MUR		34.8000	34.8200	34.810000
MYR		3.9220	3.9320	3.927000
LSL		14.2800	14.3300	14.305000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4981	3.5011	3.499600
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.9565	64.9655	64.961000
KES		101.0000	101.2000	101.100000
CNY		6.4741	6.4750	6.474550
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	7.7604	7.754950
ARS		14.1660	14.1920	14.179000