



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		13.7373	13.7523	13.744800
GBP	*	1.2940	1.2945	1.294250
JPY		101.4200	101.4500	101.435000
ZMW		10.0150	10.0350	10.025000
BWP		0.0949	0.0954	0.095150
CHF		0.9719	0.9728	0.972350
MWK		709.0000	729.0000	719.000000
AUD	*	0.7650	0.7654	0.765200
SDR	*	1.395810	1.395810	1.395810
MZN		75.0000	80.0000	77.500000
NOK		7.9762	7.9862	7.981200
SEK		8.5825	8.5855	8.584000
CAD		1.3116	1.3121	1.311850
EUR	*	1.1233	1.1234	1.123350
NZD	*	0.7259	0.7260	0.725950
DKK		6.6284	6.6294	6.628900
XAU		1314.2000	1315.1000	1,314.650000
AFN		6.6284	65.7700	36.199200
ETB		21.9800	22.3800	22.180000
SZL		13.7405	13.7505	13.745500
MUR		35.3000	35.5000	35.400000
MYR		4.1320	4.1390	4.135500
LSL		13.7405	13.7505	13.745500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2610	3.2625	3.261750
TZS		2176.0000	2186.0000	2,181.000000
RUB		62.8680	62.9457	62.906850
KES		101.1500	101.3500	101.250000
CNY		6.6685	6.6747	6.671600
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	7.7549	7.752200
ARS		15.3450	15.3740	15.359500
XAF		590.9600	593.4000	592.180000
INR		66.4925	66.5025	66.497500