



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6870	14.6970	14.692000
GBP	*	1.4219	1.4225	1.422200
JPY		111.4400	111.4500	111.445000
ZMW		10.9500	10.9700	10.960000
BWP		0.0920	0.0940	0.093000
CHF		0.9589	0.9592	0.959050
MWK		675.3800	680.3800	677.880000
AUD	*	0.7637	0.7638	0.763750
SDR	*	1.409130	1.409130	1.409130
MZN		49.7000	50.6900	50.195000
NOK		8.3050	8.3082	8.306600
SEK		8.1326	8.1366	8.134600
CAD		1.3049	1.3053	1.305100
EUR	*	1.1386	1.1390	1.138800
NZD	*	0.6881	0.6883	0.688200
DKK		6.5403	6.5423	6.541300
XAU		1218.5000	1219.4000	1,218.950000
AFN		6.5403	68.7400	37.640150
ETB		21.3580	21.5720	21.465000
SZL		14.6870	14.6970	14.692000
MUR		34.9900	35.1900	35.090000
MYR		3.8720	3.8790	3.875500
LSL		14.6870	14.6970	14.692000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5558	3.5562	3.556000
TZS		2182.0000	2192.0000	2,187.000000
RUB		68.2495	68.3105	68.280000
KES		101.3500	101.5500	101.450000
CNY		6.4776	6.4796	6.478600
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	7.7546	7.752050
ARS		14.7750	14.8020	14.788500