



Time.....

International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5793	15.5853	15.582300
GBP	*	1.4737	1.4743	1.474000
JPY		119.3100	119.3600	119.335000
ZMW		10.9600	10.9800	10.970000
BWP		0.0895	0.0898	0.089650
CHF		0.9945	0.9954	0.994950
MWK		660.2600	676.7700	668.515000
AUD	*	0.7215	0.7216	0.721550
SDR	*	1.385730	1.385730	1.385730
MZN		46.5000	47.4300	46.965000
NOK		8.8194	8.8226	8.821000
SEK		8.4271	8.4301	8.428600
CAD		1.3900	1.3901	1.390050
EUR	*	1.0897	1.0901	1.089900
NZD	*	0.6754	0.6757	0.675550
DKK		6.8465	6.8484	6.847450
XAU		1068.6000	1068.8000	1,068.700000
AFN		6.8465	68.5500	37.698250
ETB		21.0820	21.2920	21.187000
SZL		15.5790	15.5850	15.582000
MUR		35.8000	36.0000	35.900000
MYR		4.3300	4.3370	4.333500
LSL		15.5550	15.6050	15.580000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9593	3.9623	3.960800
TZS		2155.0000	2165.0000	2,160.000000
RUB		72.9995	73.0995	73.049500
KES		102.1000	102.3000	102.200000
CNY		6.5097	6.5098	6.509750
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	7.7516	7.750550
ARS		12.8859	13.0330	12.959450