



International Banking & Portfolio Management				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		14.5445	14.5595	14.552000
GBP	*	1.3300	1.3301	1.330050
JPY		102.7000	102.7300	102.715000
ZMW		9.4600	9.4800	9.470000
BWP		0.0924	0.0927	0.092550
CHF		0.9727	0.9733	0.973000
MWK		705.0000	720.0000	712.500000
AUD	*	0.7506	0.7508	0.750700
SDR	*	1.395960	1.395960	1.395960
MZN		61.0000	66.0000	63.500000
NOK		8.3335	8.3395	8.336500
SEK		8.4354	8.4414	8.438400
CAD		1.2875	1.2882	1.287850
EUR	*	1.1142	1.1146	1.114400
NZD	*	0.7194	0.7195	0.719450
DKK		6.6776	6.6786	6.678100
XAU		1349.9500	1351.4500	1,350.700000
AFN		6.6776	68.5200	37.598800
ETB		21.7000	22.1000	21.900000
SZL		14.5640	14.5700	14.567000
MUR		35.2500	35.5500	35.400000
MYR		3.9900	3.9950	3.992500
LSL		14.5620	14.5720	14.567000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2342	3.2370	3.235600
TZS		2184.0000	2194.0000	2,189.000000
RUB		63.7810	63.8810	63.831000
KES		101.0500	101.1500	101.100000
CNY		6.6625	6.6629	6.662700
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	7.7580	7.753750
ARS		15.0300	15.0900	15.060000