



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.6089	15.6258	15.617350
GBP	*	1.4155	1.4156	1.415550
JPY		113.7200	113.7700	113.745000
ZMW		11.3700	11.3900	11.380000
BWP		0.0882	0.0894	0.088800
CHF		0.9927	0.9930	0.992850
MWK		729.8300	734.8300	732.330000
AUD	*	0.7360	0.7365	0.736250
SDR	*	1.382420	1.382420	1.382420
MZN		47.4400	47.6400	47.540000
NOK		8.5799	8.5858	8.582850
SEK		8.5299	8.5350	8.532450
CAD		1.3411	1.3415	1.341300
EUR	*	1.0947	1.0951	1.094900
NZD	*	0.6749	0.6753	0.675100
DKK		6.8118	6.8138	6.812800
XAU		1261.4500	1262.4500	1,261.950000
AFN		6.8118	68.7000	37.755900
ETB		21.1440	21.5440	21.344000
SZL		15.6400	15.6500	15.645000
MUR		35.8500	36.0500	35.950000
MYR		4.1270	4.1320	4.129500
LSL		15.6402	15.6902	15.665200
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7963	3.7993	3.797800
TZS		2184.0000	2194.0000	2,189.000000
RUB		73.0379	73.0989	73.068400
KES		101.3000	101.5000	101.400000
CNY		6.5140	6.5180	6.516000
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	7.7685	7.759000
ARS		15.1820	15.2520	15.217000