



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		13.4573	13.4773	13.467300
GBP	*	1.2465	1.2466	1.246550
JPY		103.0700	103.1000	103.085000
ZMW		9.8100	9.8300	9.820000
BWP		0.0953	0.0964	0.095850
CHF		0.9747	0.9757	0.975200
MWK		712.5600	717.5600	715.060000
AUD	*	0.7678	0.7683	0.768050
SDR	*	1.383410	1.383410	1.383410
MZN		75.8500	77.3700	76.610000
NOK		8.1898	8.1922	8.191000
SEK		8.9745	8.9765	8.975500
CAD		1.3395	1.3399	1.339700
EUR	*	1.1094	1.1097	1.109550
NZD	*	0.7313	0.7315	0.731400
DKK		6.7054	6.7064	6.705900
XAU		1298.9500	1299.7500	1,299.350000
AFN		6.7054	66.0000	36.352700
ETB		22.0600	22.4600	22.260000
SZL		13.4475	13.4966	13.472050
MUR		35.7000	35.9000	35.800000
MYR		4.1950	4.2000	4.197500
LSL		13.4475	13.4866	13.467050
CYP	*	0.3975	0.3980	0.397750
EGP		14.7500	15.7500	15.250000
BRL		3.2577	3.2608	3.259250
TZS		2179.0000	2189.0000	2,184.000000
RUB		63.5922	63.6232	63.607700
KES		101.2000	101.4000	101.300000
CNY		6.7607	6.7619	6.761300
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	7.7564	7.752950
ARS		15.0520	15.0920	15.072000
XAF		600.0500	602.4200	601.235000
INR		66.6999	66.7100	66.704950