



**International Banking & Portfolio Management**

CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		13.6200	13.6300	13.625000
GBP	*	1.2846	1.2851	1.284850
JPY		102.0500	102.0600	102.055000
ZMW		10.0150	10.0350	10.025000
BWP		0.0956	0.0959	0.095750
CHF		0.9748	0.9749	0.974850
MWK		711.8800	716.8800	714.380000
AUD	*	0.7673	0.7674	0.767350
SDR	*	1.397680	1.397680	1.397680
MZN		78.4600	78.6600	78.560000
NOK		7.9837	7.9887	7.986200
SEK		8.5764	8.5794	8.577900
CAD		1.3128	1.3129	1.312850
EUR	*	1.1196	1.1197	1.119650
NZD	*	0.7286	0.7290	0.728800
DKK		6.6477	6.6486	6.648150
XAU		1311.6500	1312.4500	1,312.050000
AFN		6.6477	66.1000	36.373850
ETB		21.9800	22.3800	22.180000
SZL		13.6255	13.6355	13.630500
MUR		35.3000	35.5000	35.400000
MYR		4.1210	4.1260	4.123500
LSL		13.6255	13.6355	13.630500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2093	3.2122	3.210750
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.2725	62.4169	62.344700
KES		101.1500	101.3500	101.250000
CNY		6.6685	6.6747	6.671600
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	7.7562	7.752850
ARS		15.1900	15.2000	15.195000
XAF		585.5700	592.6800	589.125000
INR		66.5625	66.5650	66.563750