



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.8428	14.8528	14.847800
GBP	*	1.4245	1.4251	1.424800
JPY		110.7900	110.8200	110.805000
ZMW		10.9200	10.9400	10.930000
BWP		0.0920	0.0940	0.093000
CHF		0.9590	0.9594	0.959200
MWK		675.2400	680.2400	677.740000
AUD	*	0.7602	0.7604	0.760300
SDR	*	1.406990	1.406990	1.406990
MZN		49.7000	50.6900	50.195000
NOK		8.3281	8.3322	8.330150
SEK		8.1246	8.1274	8.126000
CAD		1.3092	1.3096	1.309400
EUR	*	1.1382	1.1386	1.138400
NZD	*	0.6795	0.6796	0.679550
DKK		6.5369	6.5379	6.537400
XAU		1226.2300	1227.0300	1,226.630000
AFN		6.5369	68.6900	37.613450
ETB		21.2650	21.6650	21.465000
SZL		14.7707	14.8230	14.796850
MUR		35.0000	35.2000	35.100000
MYR		3.9150	3.9200	3.917500
LSL		14.7707	14.8130	14.791850
CYP	*	0.3975	0.3980	0.397750
EGP		8.8798	8.8800	8.879900
BRL		3.6204	3.6234	3.621900
TZS		2182.0000	2192.0000	2,187.000000
RUB		68.7485	68.7575	68.753000
KES		101.3800	101.5800	101.480000
CNY		6.4697	6.4699	6.469800
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	7.7559	7.752700
ARS		14.7000	14.7400	14.720000