



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8769	13.8917	13.884300
GBP	*	1.2694	1.2698	1.269600
JPY		113.5100	113.5200	113.515000
ZMW		9.7800	9.8000	9.790000
BWP		0.0931	0.0934	0.093250
CHF		1.0145	1.0157	1.015100
MWK		720.0000	740.0000	730.000000
AUD	*	0.7446	0.7447	0.744650
SDR	*	1.353760	1.353760	1.353760
MZN		71.0000	76.0000	73.500000
NOK		8.4664	8.4682	8.467300
SEK		9.2444	9.2457	9.245050
CAD		1.3316	1.3323	1.331950
EUR	*	1.0563	1.0568	1.056550
NZD	*	0.7107	0.7111	0.710900
DKK		7.0402	7.0411	7.040650
XAU		1177.4200	1177.6400	1,177.530000
AFN		7.0402	66.7500	36.895100
ETB		22.3100	22.7100	22.510000
SZL		14.0472	14.0828	14.065000
MUR		35.9700	36.1700	36.070000
MYR		4.4470	4.4500	4.448500
LSL		14.0472	14.0788	14.063000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7000	18.0000	17.850000
BRL		3.4750	3.4760	3.475500
TZS		2175.0000	2185.0000	2,180.000000
RUB		63.8663	63.9323	63.899300
KES		101.7500	101.9500	101.850000
CNY		6.8894	6.8896	6.889500
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	7.7556	7.752550
ARS		15.9200	15.9500	15.935000
XAF		620.0900	621.5900	620.840000
INR		68.1825	68.1925	68.187500