



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5310	15.5388	15.534900
GBP	*	1.4717	1.4720	1.471850
JPY		119.3400	119.3700	119.355000
ZMW		10.9900	11.0100	11.000000
BWP		0.0886	0.0894	0.089000
CHF		1.0011	1.0014	1.001250
MWK		656.0500	661.0500	658.550000
AUD	*	0.7192	0.7197	0.719450
SDR	*	1.387590	1.387590	1.387590
MZN		44.6000	45.4900	45.045000
NOK		8.8791	8.8831	8.881100
SEK		8.5002	8.5036	8.501900
CAD		1.3916	1.3921	1.391850
EUR	*	1.0829	1.0833	1.083100
NZD	*	0.6729	0.6730	0.672950
DKK		6.8894	6.8904	6.889900
XAU		1076.9100	1077.6800	1,077.295000
AFN		6.8894	68.6500	37.769700
ETB		20.9910	21.3910	21.191000
SZL		15.5070	15.5570	15.532000
MUR		35.8500	36.0500	35.950000
MYR		4.3350	4.3430	4.339000
LSL		15.5650	15.6150	15.590000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0398	4.0428	4.041300
TZS		2162.0000	2172.0000	2,167.000000
RUB		72.6950	72.7050	72.700000
KES		102.1000	102.3000	102.200000
CNY		6.5183	6.5214	6.519850
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	7.7517	7.750600
ARS		13.1739	13.1830	13.178450