



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		13.8030	13.8096	13.806300
GBP	*	1.2733	1.2737	1.273500
JPY		102.8200	102.8700	102.845000
ZMW		9.8650	9.8850	9.875000
BWP		0.0953	0.0955	0.095400
CHF		0.9778	0.9788	0.978300
MWK		712.3800	717.3800	714.880000
AUD	*	0.7630	0.7631	0.763050
SDR	*	1.392740	1.392740	1.392740
MZN		78.4600	78.6600	78.560000
NOK		7.9822	7.9954	7.988800
SEK		8.5888	8.5903	8.589550
CAD		1.3185	1.3186	1.318550
EUR	*	1.1212	1.1214	1.121300
NZD	*	0.7187	0.7189	0.718800
DKK		6.6357	6.6367	6.636200
XAU		1273.5600	1274.3300	1,273.945000
AFN		6.6357	66.0200	36.327850
ETB		21.9800	22.3800	22.180000
SZL		13.7852	13.8312	13.808200
MUR		35.3500	35.5500	35.450000
MYR		4.1380	4.1430	4.140500
LSL		13.7771	13.8272	13.802150
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2573	3.2604	3.258850
TZS		2177.0000	2187.0000	2,182.000000
RUB		62.6292	62.6382	62.633700
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	7.7569	7.753200
ARS		15.1480	15.1750	15.161500
XAF		584.5700	591.6800	588.125000
INR		66.5500	66.5600	66.555000