



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.7619	13.7768	13.769350
GBP	*	1.2738	1.2747	1.274250
JPY		113.7300	113.7800	113.755000
ZMW		9.8300	9.8500	9.840000
BWP		0.0938	0.0941	0.093950
CHF		1.0065	1.0075	1.007000
MWK		716.3700	721.3700	718.870000
AUD	*	0.7453	0.7463	0.745800
SDR	*	1.357810	1.357810	1.357810
MZN		72.7600	74.2200	73.490000
NOK		8.3808	8.3858	8.383300
SEK		9.1251	9.1264	9.125750
CAD		1.3279	1.3283	1.328100
EUR	*	1.0753	1.0757	1.075500
NZD	*	0.7135	0.7144	0.713950
DKK		6.9154	6.9164	6.915900
XAU		1172.5600	1173.3300	1,172.945000
AFN		6.9154	66.7400	36.827700
ETB		22.1500	22.5500	22.350000
SZL		13.8561	13.8914	13.873750
MUR		35.9500	36.1000	36.025000
MYR		4.4430	4.4470	4.445000
LSL		13.7300	13.7400	13.735000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9000	18.0000	17.950000
BRL		3.4213	3.4223	3.421800
TZS		2174.0000	2184.0000	2,179.000000
RUB		63.8505	63.8595	63.855000
KES		101.8000	102.0000	101.900000
CNY		6.8675	6.8686	6.868050
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	7.7555	7.752500
ARS		15.8500	15.8600	15.855000