



International Banking & Portfolio Management				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		14.8000	14.8100	14.805000
GBP	*	1.2902	1.2909	1.290550
JPY		101.0800	101.1300	101.105000
ZMW		9.5000	9.5100	9.505000
BWP		0.0913	0.0916	0.091450
CHF		0.9778	0.9788	0.978300
MWK		704.8100	709.8100	707.310000
AUD	*	0.7435	0.7439	0.743700
SDR	*	1.396840	1.396840	1.396840
MZN		62.5000	63.7500	63.125000
NOK		8.4346	8.4386	8.436600
SEK		8.5519	8.5549	8.553400
CAD		1.3004	1.3008	1.300600
EUR	*	1.1046	1.1050	1.104800
NZD	*	0.7101	0.7106	0.710350
DKK		6.7345	6.7364	6.735450
XAU		1369.4000	1369.6000	1,369.500000
AFN		6.7345	68.7500	37.742250
ETB		21.7100	22.1100	21.910000
SZL		14.7929	14.8334	14.813150
MUR		35.1600	35.4600	35.310000
MYR		4.0200	4.0300	4.025000
LSL		14.7929	14.8234	14.808150
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3005	3.3035	3.302000
TZS		2186.0000	2196.0000	2,191.000000
RUB		64.4950	64.5950	64.545000
KES		101.0000	101.2000	101.100000
CNY		6.6921	6.6940	6.693050
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	7.7593	7.754400
ARS		14.8700	14.8800	14.875000