



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1458	15.1608	15.153300
GBP	*	1.4379	1.4383	1.438100
JPY		106.9300	106.9700	106.950000
ZMW		10.5400	10.5600	10.550000
BWP		0.0903	0.0906	0.090450
CHF		0.9764	0.9773	0.976850
MWK		700.0000	715.0000	707.500000
AUD	*	0.7325	0.7332	0.732850
SDR	*	1.402230	1.402230	1.402230
MZN		57.5000	58.6500	58.075000
NOK		8.1804	8.1884	8.184400
SEK		8.1562	8.1592	8.157700
CAD		1.2972	1.2978	1.297500
EUR	*	1.1341	1.1345	1.134300
NZD	*	0.6916	0.6921	0.691850
DKK		6.5585	6.5603	6.559400
XAU		1241.1000	1241.2000	1,241.150000
AFN		6.5585	69.1400	37.849250
ETB		21.5100	21.9100	21.710000
SZL		15.2146	15.2516	15.233100
MUR		35.3000	35.6000	35.450000
MYR		4.0980	4.1030	4.100500
LSL		15.5500	15.6000	15.575000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5235	3.5245	3.524000
TZS		2186.0000	2196.0000	2,191.000000
RUB		65.5325	65.7228	65.627650
KES		100.9000	101.1000	101.000000
CNY		6.5641	6.5661	6.565100
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	7.7680	7.758750
ARS		13.8860	13.9310	13.908500