



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0073	15.0223	15.014800
GBP	*	1.4474	1.4479	1.447650
JPY		107.1700	107.2000	107.185000
ZMW		9.7300	9.7500	9.740000
BWP		0.0915	0.0935	0.092500
CHF		0.9682	0.9692	0.968700
MWK		678.4500	683.4500	680.950000
AUD	*	0.7394	0.7399	0.739650
SDR	*	1.416630	1.416630	1.416630
MZN		52.8000	53.8600	53.330000
NOK		8.1865	8.1915	8.189000
SEK		8.1127	8.1157	8.114200
CAD		1.2877	1.2882	1.287950
EUR	*	1.1403	1.1404	1.140350
NZD	*	0.6855	0.6860	0.685750
DKK		6.5242	6.5254	6.524800
XAU		1275.9600	1276.7300	1,276.345000
AFN		6.5242	68.5200	37.522100
ETB		21.3455	21.7455	21.545500
SZL		14.9485	14.9925	14.970500
MUR		34.9500	34.9700	34.960000
MYR		4.0030	4.0100	4.006500
LSL		14.9600	15.0100	14.985000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5347	3.5377	3.536200
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.0455	66.0545	66.050000
KES		100.6000	100.8000	100.700000
CNY		6.5050	6.5070	6.506000
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	7.7620	7.755750
ARS		14.2250	14.2480	14.236500