



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		13.7369	13.7469	13.741900
GBP	*	1.2715	1.2716	1.271550
JPY		103.5300	103.5400	103.535000
ZMW		9.7900	9.8100	9.800000
BWP		0.0940	0.0949	0.094450
CHF		0.9755	0.9760	0.975750
MWK		712.3800	717.3800	714.880000
AUD	*	0.7597	0.7602	0.759950
SDR	*	1.393270	1.393270	1.393270
MZN		76.5000	78.0300	77.265000
NOK		8.0266	8.0366	8.031600
SEK		8.5983	8.6004	8.599350
CAD		1.3195	1.3197	1.319600
EUR	*	1.1197	1.1200	1.119850
NZD	*	0.7163	0.7164	0.716350
DKK		6.6439	6.6459	6.644900
XAU		1264.6000	1265.5000	1,265.050000
AFN		6.6439	66.0000	36.321950
ETB		21.9800	22.3800	22.180000
SZL		13.7141	13.7742	13.744150
MUR		35.3000	35.5000	35.400000
MYR		4.1310	4.1360	4.133500
LSL		13.7299	13.7600	13.744950
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2187	3.2218	3.220250
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.4217	62.4307	62.426200
KES		101.2000	101.4000	101.300000
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	7.7570	7.753250
ARS		15.1850	15.1900	15.187500
XAF		585.4400	592.5500	588.995000
INR		66.6200	66.6300	66.625000