



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0755	15.0955	15.085500
GBP	*	1.4141	1.4146	1.414350
JPY		108.8100	108.8300	108.820000
ZMW		10.3900	10.4100	10.400000
BWP		0.0903	0.0923	0.091300
CHF		0.9540	0.9542	0.954100
MWK		675.0300	680.0300	677.530000
AUD	*	0.7630	0.7632	0.763100
SDR	*	1.389560	1.389560	1.389560
MZN		50.6900	50.8900	50.790000
NOK		8.2991	8.3041	8.301600
SEK		8.1399	8.1426	8.141250
CAD		1.3035	1.3038	1.303650
EUR	*	1.1419	1.1420	1.141950
NZD	*	0.6845	0.6848	0.684650
DKK		6.5172	6.5188	6.518000
XAU		1229.4000	1230.2000	1,229.800000
AFN		6.5172	68.7000	37.608600
ETB		21.2650	21.6650	21.465000
SZL		15.0860	15.1060	15.096000
MUR		35.0000	35.3000	35.150000
MYR		3.8890	3.8950	3.892000
LSL		15.1100	15.1200	15.115000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6391	3.6421	3.640600
TZS		2182.0000	2192.0000	2,187.000000
RUB		67.5851	67.5941	67.589600
KES		101.2000	101.4000	101.300000
CNY		6.4655	6.4667	6.466100
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	7.7564	7.752950
ARS		14.6000	14.6100	14.605000