



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6600	13.6700	13.665000
GBP	*	1.2651	1.2657	1.265400
JPY		114.2500	114.2700	114.260000
ZMW		9.8000	9.8200	9.810000
BWP		0.0943	0.0945	0.094400
CHF		1.0091	1.0101	1.009600
MWK		716.5500	721.5500	719.050000
AUD	*	0.7426	0.7430	0.742800
SDR	*	1.359770	1.359770	1.359770
MZN		73.0200	74.4800	73.750000
NOK		8.4061	8.4111	8.408600
SEK		9.1341	9.1353	9.134700
CAD		1.3288	1.3297	1.329250
EUR	*	1.0718	1.0722	1.072000
NZD	*	0.7115	0.7124	0.711950
DKK		6.9380	6.9390	6.938500
XAU		1167.3400	1167.4700	1,167.405000
AFN		6.9380	66.7500	36.844000
ETB		22.1000	22.6000	22.350000
SZL		13.6600	13.6800	13.670000
MUR		35.8000	36.0500	35.925000
MYR		4.4330	4.4390	4.436000
LSL		13.6600	13.6800	13.670000
CYP	*	0.3975	0.3980	0.397750
EGP		17.7600	18.0900	17.925000
BRL		3.4075	3.4085	3.408000
TZS		2174.0000	2184.0000	2,179.000000
RUB		63.9533	63.9867	63.970000
KES		101.9000	102.1000	102.000000
CNY		6.8890	6.8897	6.889350
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		15.9100	15.9200	15.915000
XAF		612.7400	612.8800	612.810000
INR		67.8450	67.8550	67.850000