



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.9150	14.9330	14.924000
GBP	*	1.4502	1.4507	1.450450
JPY		107.6600	107.7100	107.685000
ZMW		10.6500	10.6600	10.655000
BWP		0.0913	0.0933	0.092300
CHF		0.9713	0.9714	0.971350
MWK		700.6900	705.6900	703.190000
AUD	*	0.7424	0.7428	0.742600
SDR	*	1.412100	1.412100	1.412100
MZN		58.0000	59.1600	58.580000
NOK		8.1707	8.1728	8.171750
SEK		8.1273	8.1301	8.128700
CAD		1.2823	1.2828	1.282550
EUR	*	1.1352	1.1355	1.135350
NZD	*	0.6921	0.6925	0.692300
DKK		6.5496	6.5515	6.550550
XAU		1242.3100	1243.1100	1,242.710000
AFN		6.5496	69.1900	37.869800
ETB		21.5200	21.9200	21.720000
SZL		14.9000	14.9180	14.909000
MUR		35.3800	35.4000	35.390000
MYR		4.0750	4.0820	4.078500
LSL		15.5500	15.6000	15.575000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4870	3.4900	3.488500
TZS		2186.0000	2196.0000	2,191.000000
RUB		65.3955	65.4045	65.400000
KES		101.0000	101.2000	101.100000
CNY		6.5708	6.5728	6.571800
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		13.7670	13.7870	13.777000