



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.3553	15.3616	15.358450
GBP	*	1.4208	1.4214	1.421100
JPY		113.6900	113.7000	113.695000
ZMW		11.3800	11.4000	11.390000
BWP		0.0890	0.0902	0.089600
CHF		0.9935	0.9944	0.993950
MWK		740.0000	755.0000	747.500000
AUD	*	0.7416	0.7418	0.741700
SDR	*	1.388020	1.388020	1.388020
MZN		47.5000	48.4500	47.975000
NOK		8.4930	8.4962	8.494600
SEK		8.4852	8.4902	8.487700
CAD		1.3337	1.3342	1.333950
EUR	*	1.0991	1.0993	1.099200
NZD	*	0.6788	0.6792	0.679000
DKK		6.7876	6.7888	6.788200
XAU		1262.4100	1263.1800	1,262.795000
AFN		6.7876	68.3500	37.568800
ETB		21.2380	21.4500	21.344000
SZL		15.3081	15.3486	15.328350
MUR		35.6500	35.8500	35.750000
MYR		4.0860	4.0900	4.088000
LSL		15.3081	15.3486	15.328350
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7586	3.7600	3.759300
TZS		2183.0000	2193.0000	2,188.000000
RUB		71.8500	71.9500	71.900000
KES		101.3000	101.5000	101.400000
CNY		6.5133	6.5153	6.514300
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	7.7665	7.758000
ARS		15.1880	15.2110	15.199500