



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		13.5667	13.5799	13.573300
GBP	*	1.2434	1.2435	1.243450
JPY		104.4100	104.4400	104.425000
ZMW		9.8000	9.8200	9.810000
BWP		0.0955	0.0965	0.096000
CHF		0.9766	0.9774	0.977000
MWK		706.0000	726.0000	716.000000
AUD	*	0.7673	0.7674	0.767350
SDR	*	1.385250	1.385250	1.385250
MZN		74.5000	79.5000	77.000000
NOK		8.1749	8.1780	8.176450
SEK		8.9803	8.9844	8.982350
CAD		1.3388	1.3392	1.339000
EUR	*	1.1070	1.1074	1.107200
NZD	*	0.7308	0.7309	0.730850
DKK		6.7199	6.7210	6.720450
XAU		1291.2300	1291.3800	1,291.305000
AFN		6.7199	65.9400	36.329950
ETB		22.0600	22.4600	22.260000
SZL		13.5600	13.5800	13.570000
MUR		35.6500	35.9500	35.800000
MYR		4.2120	4.2170	4.214500
LSL		13.5900	13.6100	13.600000
CYP	*	0.3975	0.3980	0.397750
EGP		15.8500	16.5000	16.175000
BRL		3.2323	3.2354	3.233850
TZS		2176.0000	2186.0000	2,181.000000
RUB		64.2252	64.3762	64.300700
KES		101.5500	101.7500	101.650000
CNY		6.7747	6.7753	6.775000
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	7.7562	7.752850
ARS		15.0750	15.1020	15.088500
XAF		597.4200	599.7700	598.595000
INR		66.7200	66.7300	66.725000