



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9152	13.9293	13.922250
GBP	*	1.2466	1.2471	1.246850
JPY		103.8300	103.8800	103.855000
ZMW		9.8900	9.9100	9.900000
BWP		0.0937	0.0948	0.094250
CHF		0.9817	0.9827	0.982200
MWK		712.5000	717.5000	715.000000
AUD	*	0.7572	0.7577	0.757450
SDR	*	1.391060	1.391060	1.391060
MZN		77.4400	77.6400	77.540000
NOK		8.0769	8.0800	8.078450
SEK		8.6541	8.6571	8.655600
CAD		1.3239	1.3240	1.323950
EUR	*	1.1115	1.1119	1.111700
NZD	*	0.7135	0.7136	0.713550
DKK		6.6919	6.6938	6.692850
XAU		1252.2800	1252.4000	1,252.340000
AFN		6.6919	66.0000	36.345950
ETB		21.9900	22.3900	22.190000
SZL		13.9060	13.9452	13.925600
MUR		35.3600	35.5600	35.460000
MYR		4.1500	4.1550	4.152500
LSL		13.9060	13.9352	13.920600
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2271	3.2302	3.228650
TZS		2176.0000	2186.0000	2,181.000000
RUB		62.1701	62.2011	62.185600
KES		101.1500	101.3500	101.250000
CNY		6.6685	6.6747	6.671600
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	7.7582	7.753850
ARS		15.1970	15.2260	15.211500
XAF		589.7500	596.9200	593.335000
INR		66.7950	66.8050	66.800000