



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9300	13.9500	13.940000
GBP	*	1.3410	1.3416	1.341300
JPY		101.4100	101.4400	101.425000
ZMW		10.0500	10.0700	10.060000
BWP		0.0944	0.0949	0.094650
CHF		0.9683	0.9688	0.968550
MWK		712.2400	717.2400	714.740000
AUD	*	0.7671	0.7676	0.767350
SDR	*	1.397460	1.397460	1.397460
MZN		74.9700	76.4700	75.720000
NOK		8.1817	8.1843	8.183000
SEK		8.4718	8.4748	8.473300
CAD		1.2843	1.2848	1.284550
EUR	*	1.1253	1.1257	1.125500
NZD	*	0.7429	0.7431	0.743000
DKK		6.6116	6.6134	6.612500
XAU		1351.4500	1352.2500	1,351.850000
AFN		6.6116	66.8000	36.705800
ETB		21.9400	22.3400	22.140000
SZL		13.9450	13.9530	13.949000
MUR		35.2000	35.3000	35.250000
MYR		4.0615	4.0665	4.064000
LSL		13.9163	13.9664	13.941350
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1955	3.1986	3.197050
TZS		2180.0000	2190.0000	2,185.000000
RUB		64.4093	64.4703	64.439800
KES		101.2000	101.4000	101.300000
CNY		6.6675	6.6686	6.668050
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	7.7558	7.752650
ARS		15.0020	15.0310	15.016500
XAF		582.7100	586.7100	584.710000
INR		66.3650	66.3750	66.370000