



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1353	15.1503	15.142800
GBP	*	1.4062	1.4066	1.406400
JPY		108.8200	108.8700	108.845000
ZMW		9.8400	9.8600	9.850000
BWP		0.0907	0.0909	0.090800
CHF		0.9569	0.9570	0.956950
MWK		674.8900	679.8900	677.390000
AUD	*	0.7540	0.7546	0.754300
SDR	*	1.409020	1.409020	1.409020
MZN		50.6500	50.8500	50.750000
NOK		8.3239	8.3371	8.330500
SEK		8.1712	8.1742	8.172700
CAD		1.3101	1.3106	1.310350
EUR	*	1.1362	1.1366	1.136400
NZD	*	0.6781	0.6783	0.678200
DKK		6.5479	6.5489	6.548400
XAU		1235.3000	1236.1000	1,235.700000
AFN		6.5479	68.6800	37.613950
ETB		21.3020	21.7020	21.502000
SZL		15.2500	15.2600	15.255000
MUR		34.9200	35.2200	35.070000
MYR		3.9200	3.9280	3.924000
LSL		15.1655	15.2155	15.190500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6790	3.6820	3.680500
TZS		2182.0000	2192.0000	2,187.000000
RUB		67.9250	68.0250	67.975000
KES		101.2500	101.4500	101.350000
CNY		6.4786	6.4795	6.479050
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		14.4700	14.4800	14.475000