



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4912	13.5026	13.496900
GBP	*	1.2648	1.2652	1.265000
JPY		113.5300	113.6200	113.575000
ZMW		9.8500	9.8700	9.860000
BWP		0.0948	0.0951	0.094950
CHF		1.0061	1.0065	1.006300
MWK		716.4900	721.4900	718.990000
AUD	*	0.7493	0.7498	0.749550
SDR	*	1.357190	1.357190	1.357190
MZN		73.5800	73.7800	73.680000
NOK		8.3346	8.3446	8.339600
SEK		9.0629	9.0659	9.064400
CAD		1.3214	1.3221	1.321750
EUR	*	1.0771	1.0775	1.077300
NZD	*	0.7199	0.7208	0.720350
DKK		6.9046	6.9056	6.905100
XAU		1176.6600	1177.4300	1,177.045000
AFN		6.9046	66.7300	36.817300
ETB		22.1800	22.5200	22.350000
SZL		13.4600	13.5000	13.480000
MUR		35.8000	36.0000	35.900000
MYR		4.4270	4.4310	4.429000
LSL		13.6300	13.6500	13.640000
CYP	*	0.3975	0.3980	0.397750
EGP		18.0000	18.2500	18.125000
BRL		3.3825	3.3835	3.383000
TZS		2175.0000	2185.0000	2,180.000000
RUB		63.2844	63.4280	63.356200
KES		101.9000	102.1000	102.000000
CNY		6.8788	6.8796	6.879200
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	7.7563	7.752900
ARS		15.9950	16.0000	15.997500
XAF		611.1700	611.3300	611.250000
INR		67.4449	67.4600	67.452450