



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.9668	15.9727	15.969750
GBP	*	1.4619	1.4624	1.462150
JPY		118.2700	118.3200	118.295000
ZMW		10.9900	11.0100	11.000000
BWP		0.0872	0.0892	0.088200
CHF		0.9968	0.9977	0.997250
MWK		673.4500	678.4500	675.950000
AUD	*	0.7050	0.7055	0.705250
SDR	*	1.384330	1.384330	1.384330
MZN		44.8400	45.7400	45.290000
NOK		8.8924	8.8964	8.894400
SEK		8.4865	8.4895	8.488000
CAD		1.4077	1.4081	1.407900
EUR	*	1.0876	1.0880	1.087800
NZD	*	0.6647	0.6650	0.664850
DKK		6.8568	6.8578	6.857300
XAU		1102.7400	1103.5400	1,103.140000
AFN		6.8568	68.6800	37.768400
ETB		21.1300	21.5300	21.330000
SZL		15.9600	16.0100	15.985000
MUR		36.0600	36.2600	36.160000
MYR		4.3750	4.3850	4.380000
LSL		15.9450	15.9950	15.970000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0416	4.0446	4.043100
TZS		2185.0000	2195.0000	2,190.000000
RUB		74.5995	74.6995	74.649500
KES		102.1500	102.3500	102.250000
CNY		6.5878	6.5892	6.588500
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	7.7579	7.753700
ARS		13.8829	13.8869	13.884900