



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8857	14.9014	14.893550
GBP	*	1.4552	1.4558	1.455500
JPY		107.0700	107.1200	107.095000
ZMW		10.6650	10.6850	10.675000
BWP		0.0920	0.0922	0.092100
CHF		0.9649	0.9654	0.965150
MWK		700.6900	705.6900	703.190000
AUD	*	0.7452	0.7457	0.745450
SDR	*	1.414740	1.414740	1.414740
MZN		58.5000	59.6700	59.085000
NOK		8.1077	8.1107	8.109200
SEK		8.1206	8.1236	8.122100
CAD		1.2728	1.2732	1.273000
EUR	*	1.1363	1.1367	1.136500
NZD	*	0.6993	0.6997	0.699500
DKK		6.5429	6.5439	6.543400
XAU		1248.8500	1249.6500	1,249.250000
AFN		6.5429	69.1800	37.861450
ETB		21.5200	21.9200	21.720000
SZL		14.8800	14.9000	14.890000
MUR		35.3000	35.3200	35.310000
MYR		4.0610	4.0660	4.063500
LSL		15.5500	15.6000	15.575000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4377	3.4407	3.439200
TZS		2186.0000	2196.0000	2,191.000000
RUB		64.6272	64.6362	64.631700
KES		101.0500	101.2500	101.150000
CNY		6.5704	6.5709	6.570650
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	7.7656	7.757550
ARS		13.8170	13.8360	13.826500