



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		13.4100	13.4200	13.415000
GBP	*	1.2389	1.2395	1.239200
JPY		104.4200	104.4400	104.430000
ZMW		9.5400	9.5600	9.550000
BWP		0.0952	0.0962	0.095700
CHF		0.9744	0.9749	0.974650
MWK		712.4100	717.4100	714.910000
AUD	*	0.7702	0.7706	0.770400
SDR	*	1.381050	1.381050	1.381050
MZN		74.5000	75.9900	75.245000
NOK		8.2361	8.2387	8.237400
SEK		9.0175	9.0204	9.018950
CAD		1.3378	1.3380	1.337900
EUR	*	1.1041	1.1045	1.104300
NZD	*	0.7331	0.7335	0.733300
DKK		6.7381	6.7391	6.738600
XAU		1282.3500	1283.8500	1,283.100000
AFN		6.7381	65.9500	36.344050
ETB		22.0900	22.4900	22.290000
SZL		13.4000	13.4400	13.420000
MUR		35.6000	35.8500	35.725000
MYR		4.2020	4.2060	4.204000
LSL		13.5915	13.6015	13.596500
CYP	*	0.3975	0.3980	0.397750
EGP		16.3000	17.3000	16.800000
BRL		3.1999	3.2030	3.201450
TZS		2177.0000	2187.0000	2,182.000000
RUB		63.7208	63.7298	63.725300
KES		101.6000	101.8000	101.700000
CNY		6.7780	6.7788	6.778400
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		15.0600	15.1040	15.082000
XAF		598.2900	601.9700	600.130000
INR		66.6779	66.6930	66.685450