



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		14.0166	14.0297	14.023150
GBP	*	1.3342	1.3344	1.334300
JPY		101.6800	101.7100	101.695000
ZMW		10.2000	10.2200	10.210000
BWP		0.0940	0.0950	0.094500
CHF		0.9689	0.9698	0.969350
MWK		711.8700	716.8700	714.370000
AUD	*	0.7677	0.7681	0.767900
SDR	*	1.403400	1.403400	1.403400
MZN		74.9700	76.4700	75.720000
NOK		8.1751	8.1775	8.176300
SEK		8.4367	8.4395	8.438100
CAD		1.2876	1.2879	1.287750
EUR	*	1.1244	1.1246	1.124500
NZD	*	0.7456	0.7457	0.745650
DKK		6.6176	6.6195	6.618550
XAU		1346.3700	1347.1700	1,346.770000
AFN		6.6176	66.7900	36.703800
ETB		21.9400	22.3400	22.140000
SZL		13.9981	14.0582	14.028150
MUR		35.1500	35.3000	35.225000
MYR		4.0510	4.0560	4.053500
LSL		13.9981	14.0482	14.023150
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1909	3.1939	3.192400
TZS		2179.0000	2189.0000	2,184.000000
RUB		64.0680	64.1080	64.088000
KES		101.1500	101.3500	101.250000
CNY		6.6655	6.6675	6.666500
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	7.7565	7.753000
ARS		15.0300	15.0580	15.044000
XAF		583.2800	587.2800	585.280000
INR		66.4450	66.4550	66.450000