



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6600	13.6813	13.670650
GBP	*	1.2584	1.2591	1.258750
JPY		114.3400	114.3500	114.345000
ZMW		9.8400	9.8600	9.850000
BWP		0.0938	0.0941	0.093950
CHF		1.0160	1.0161	1.016050
MWK		716.5000	721.5000	719.000000
AUD	*	0.7458	0.7468	0.746300
SDR	*	1.361030	1.361030	1.361030
MZN		73.4700	73.6700	73.570000
NOK		8.4285	8.4329	8.430700
SEK		9.1290	9.1320	9.130500
CAD		1.3195	1.3196	1.319550
EUR	*	1.0611	1.0613	1.061200
NZD	*	0.7167	0.7177	0.717200
DKK		7.0088	7.0098	7.009300
XAU		1168.1400	1168.3000	1,168.220000
AFN		7.0088	66.6800	36.844400
ETB		22.1800	22.5400	22.360000
SZL		13.6300	13.6700	13.650000
MUR		35.8000	36.0000	35.900000
MYR		4.4220	4.4270	4.424500
LSL		13.6500	13.6900	13.670000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.2500	18.100000
BRL		3.3750	3.3760	3.375500
TZS		2175.0000	2185.0000	2,180.000000
RUB		63.3200	63.4200	63.370000
KES		101.7000	101.9000	101.800000
CNY		6.8990	6.8998	6.899400
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	7.7576	7.753550
ARS		15.9900	16.0000	15.995000
XAF		612.7400	612.8800	612.810000
INR		67.5800	67.5900	67.585000