



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7708	14.7827	14.776750
GBP	*	1.4506	1.4507	1.450650
JPY		106.7000	106.7500	106.725000
ZMW		10.6900	10.7100	10.700000
BWP		0.0921	0.0941	0.093100
CHF		0.9584	0.9588	0.958600
MWK		702.0000	707.0000	704.500000
AUD	*	0.7464	0.7469	0.746650
SDR	*	1.415870	1.415870	1.415870
MZN		58.5000	59.6700	59.085000
NOK		8.0951	8.1011	8.098100
SEK		8.1072	8.1112	8.109200
CAD		1.2682	1.2686	1.268400
EUR	*	1.1400	1.1402	1.140100
NZD	*	0.7135	0.7137	0.713600
DKK		6.5211	6.5221	6.521600
XAU		1261.2000	1262.0000	1,261.600000
AFN		6.5211	69.3700	37.945550
ETB		21.5300	21.9300	21.730000
SZL		14.7610	14.7710	14.766000
MUR		35.1000	35.4000	35.250000
MYR		4.0350	4.0400	4.037500
LSL		15.5500	15.6000	15.575000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3590	3.3620	3.360500
TZS		2187.0000	2197.0000	2,192.000000
RUB		63.6435	63.6525	63.648000
KES		101.0000	101.2000	101.100000
CNY		6.5590	6.5649	6.561950
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	7.7603	7.754900
ARS		13.8770	13.9110	13.894000