



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4614	15.4714	15.466400
GBP	*	1.4180	1.4184	1.418200
JPY		112.5800	112.6200	112.600000
ZMW		11.3750	11.3950	11.385000
BWP		0.0895	0.0915	0.090500
CHF		0.9980	0.9990	0.998500
MWK		710.5000	715.5000	713.000000
AUD	*	0.7428	0.7429	0.742850
SDR	*	1.390870	1.390870	1.390870
MZN		48.0000	48.9600	48.480000
NOK		8.5754	8.5905	8.582950
SEK		8.5103	8.5133	8.511800
CAD		1.3427	1.3431	1.342900
EUR	*	1.0970	1.0974	1.097200
NZD	*	0.6720	0.6724	0.672200
DKK		6.8001	6.8011	6.800600
XAU		1254.7600	1255.5600	1,255.160000
AFN		6.8001	68.6100	37.705050
ETB		21.1440	21.5440	21.344000
SZL		15.4040	15.4660	15.435000
MUR		35.6700	35.8700	35.770000
MYR		4.1270	4.1350	4.131000
LSL		15.4040	15.4560	15.430000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7544	3.7574	3.755900
TZS		2182.0000	2192.0000	2,187.000000
RUB		72.5141	72.5231	72.518600
KES		101.6000	101.8000	101.700000
CNY		6.5146	6.5148	6.514700
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	7.7665	7.758000
ARS		15.4350	15.4620	15.448500