



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		14.1220	14.1320	14.127000
GBP	*	1.3327	1.3328	1.332750
JPY		102.1600	102.1900	102.175000
ZMW		10.2150	10.2350	10.225000
BWP		0.0936	0.0947	0.094150
CHF		0.9713	0.9723	0.971800
MWK		712.5600	717.5600	715.060000
AUD	*	0.7651	0.7655	0.765300
SDR	*	1.405100	1.405100	1.405100
MZN		76.5000	77.5000	77.000000
NOK		8.1700	8.1832	8.176600
SEK		8.4279	8.4307	8.429300
CAD		1.2914	1.2920	1.291700
EUR	*	1.1277	1.1279	1.127800
NZD	*	0.7398	0.7403	0.740050
DKK		6.5986	6.6005	6.599550
XAU		1337.1700	1338.1700	1,337.670000
AFN		6.5986	66.7800	36.689300
ETB		21.9400	22.3600	22.150000
SZL		14.1119	14.1510	14.131450
MUR		35.1700	35.3200	35.245000
MYR		4.0630	4.0680	4.065500
LSL		14.1119	14.1410	14.126450
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2145	3.2176	3.216050
TZS		2179.0000	2189.0000	2,184.000000
RUB		64.0169	64.0259	64.021400
KES		101.1800	101.3800	101.280000
CNY		6.6740	6.6760	6.675000
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	7.7579	7.753700
ARS		15.0500	15.0600	15.055000
XAF		581.2400	583.3200	582.280000
INR		66.5525	66.5575	66.555000