



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0008	15.0108	15.005800
GBP	*	1.5174	1.5178	1.517600
JPY		121.5900	121.6400	121.615000
ZMW		10.9200	10.9400	10.930000
BWP		0.0918	0.0938	0.092800
CHF		0.9848	0.9858	0.985300
MWK		611.8800	616.8800	614.380000
AUD	*	0.7285	0.7289	0.728700
SDR	*	1.38805	1.38805	1.38805
MZN		49.20	50.1800	49.690000
NOK		8.6722	8.6763	8.674250
SEK		8.4216	8.4242	8.422900
CAD		1.3553	1.3557	1.355500
EUR	*	1.1002	1.1005	1.100350
NZD	*	0.6733	0.6734	0.673350
DKK		6.7800	6.7814	6.780700
XAU		1074.9300	1075.7300	1075.330000
AFN		6.7800	66.5700	36.675000
ETB		20.4368	20.8368	20.636800
SZL		14.9530	15.0030	14.978000
MUR		35.9800	36.1800	36.080000
MYR		4.2600	4.2700	4.265000
LSL		14.9800	15.0300	15.005000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7404	3.7434	3.741900
TZS		2157.0000	2167.0000	2162.000000
RUB		69.3350	69.3975	69.366250
KES		102.0500	102.2500	102.150000
CNY		6.4386	6.4393	6.438950
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7507	7.750100
ARS		9.7163	9.7203	9.718300