



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.8650	14.8850	14.875000
GBP	*	1.4446	1.4450	1.444800
JPY		107.0500	107.1000	107.075000
ZMW		10.7250	10.7450	10.735000
BWP		0.0920	0.0940	0.093000
CHF		0.9640	0.9650	0.964500
MWK		701.9800	706.9800	704.480000
AUD	*	0.7412	0.7416	0.741400
SDR	*	1.413970	1.413970	1.413970
MZN		59.1000	59.3000	59.200000
NOK		8.1677	8.1707	8.169200
SEK		8.1945	8.1973	8.195900
CAD		1.2732	1.2739	1.273550
EUR	*	1.1294	1.1298	1.129600
NZD	*	0.7091	0.7092	0.709150
DKK		6.5820	6.5840	6.583000
XAU		1264.5100	1265.2800	1,264.895000
AFN		6.5820	69.3900	37.986000
ETB		21.5300	21.9300	21.730000
SZL		14.8300	14.8500	14.840000
MUR		35.1500	35.3500	35.250000
MYR		4.0730	4.0780	4.075500
LSL		15.5500	15.6000	15.575000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3964	3.3994	3.397900
TZS		2186.0000	2196.0000	2,191.000000
RUB		64.3500	64.5500	64.450000
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	7.7624	7.755950
ARS		13.8050	13.8310	13.818000