



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		13.4500	13.4700	13.460000
GBP	*	1.2420	1.2427	1.242350
JPY		105.4200	105.4700	105.445000
ZMW		9.8400	9.8600	9.850000
BWP		0.0954	0.0957	0.095550
CHF		0.9827	0.9833	0.983000
MWK		712.3300	717.3300	714.830000
AUD	*	0.7667	0.7677	0.767200
SDR	*	1.383310	1.383310	1.383310
MZN		76.7700	76.9700	76.870000
NOK		8.3096	8.3120	8.310800
SEK		9.0559	9.0588	9.057350
CAD		1.3409	1.3419	1.341400
EUR	*	1.0941	1.0944	1.094250
NZD	*	0.7256	0.7266	0.726100
DKK		6.8019	6.8028	6.802350
XAU		1286.8199	1286.9900	1,286.904950
AFN		6.8019	65.9300	36.365950
ETB		22.1900	22.4100	22.300000
SZL		13.4414	13.4960	13.468700
MUR		35.5000	35.7000	35.600000
MYR		4.2500	4.2580	4.254000
LSL		13.4363	13.4864	13.461350
CYP	*	0.3975	0.3980	0.397750
EGP		16.8000	17.2500	17.025000
BRL		3.2339	3.2370	3.235450
TZS		2176.0000	2186.0000	2,181.000000
RUB		63.6520	63.7180	63.685000
KES		101.6000	101.8000	101.700000
CNY		6.7913	6.7918	6.791550
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	7.7555	7.752500
ARS		14.9160	14.9610	14.938500
XAF		608.4700	610.8700	609.670000
INR		66.3949	66.4100	66.402450