



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.8968	14.9118	14.904300
GBP	*	1.4121	1.4125	1.412300
JPY		107.8800	107.9100	107.895000
ZMW		9.8200	9.8400	9.830000
BWP		0.0913	0.0918	0.091550
CHF		0.9530	0.9537	0.953350
MWK		670.0000	685.0000	677.500000
AUD	*	0.7556	0.7561	0.755850
SDR	*	1.409020	1.409020	1.409020
MZN		51.0000	56.0000	53.500000
NOK		8.2270	8.2372	8.232100
SEK		8.1508	8.1548	8.152800
CAD		1.2987	1.2988	1.298750
EUR	*	1.1403	1.1407	1.140500
NZD	*	0.6811	0.6816	0.681350
DKK		6.5241	6.5252	6.524650
XAU		1248.7000	1250.2000	1,249.450000
AFN		6.5241	68.6700	37.597050
ETB		21.2032	21.6032	21.403200
SZL		14.9815	14.9895	14.985500
MUR		34.9000	35.1000	35.000000
MYR		3.8850	3.8950	3.890000
LSL		14.9755	14.9955	14.985500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5861	3.5891	3.587600
TZS		2182.0000	2192.0000	2,187.000000
RUB		66.8625	66.9850	66.923750
KES		101.6500	101.8500	101.750000
CNY		6.4667	6.4669	6.466800
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	7.7573	7.753400
ARS		14.4600	14.4700	14.465000