



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.7233	16.7293	16.726300
GBP	*	1.4528	1.4532	1.453000
JPY		117.3200	117.3300	117.325000
ZMW		11.0400	11.0600	11.050000
BWP		0.0870	0.0890	0.088000
CHF		0.9942	0.9943	0.994250
MWK		677.6500	682.6500	680.150000
AUD	*	0.6967	0.6973	0.697000
SDR	*	1.384340	1.384340	1.384340
MZN		46.3700	47.2900	46.830000
NOK		8.8783	8.8816	8.879950
SEK		8.5066	8.5096	8.508100
CAD		1.4165	1.4166	1.416550
EUR	*	1.0917	1.0918	1.091750
NZD	*	0.6531	0.6532	0.653150
DKK		6.8324	6.8334	6.832900
XAU		1104.3000	1105.1000	1,104.700000
AFN		6.8324	68.6500	37.741200
ETB		21.0900	21.3010	21.195500
SZL		16.2680	16.3180	16.293000
MUR		36.0500	36.1500	36.100000
MYR		4.4040	4.4090	4.406500
LSL		16.2700	16.3200	16.295000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0249	4.0279	4.026400
TZS		2184.0000	2194.0000	2,189.000000
RUB		74.9800	75.0800	75.030000
KES		102.2500	102.3500	102.300000
CNY		6.5819	6.5834	6.582650
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	7.7622	7.755850
ARS		13.8861	13.8901	13.888100