



International Banking & Portfolio Management				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		14.5800	14.5900	14.585000
GBP	*	1.2966	1.2973	1.296950
JPY		100.3800	100.3900	100.385000
ZMW		9.9350	9.9550	9.945000
BWP		0.0923	0.0924	0.092350
CHF		0.9831	0.9840	0.983550
MWK		704.7800	709.7800	707.280000
AUD	*	0.7555	0.7559	0.755700
SDR	*	1.392570	1.392570	1.392570
MZN		63.5000	64.7700	64.135000
NOK		8.5218	8.5248	8.523300
SEK		8.5752	8.5812	8.578200
CAD		1.3052	1.3056	1.305400
EUR	*	1.1044	1.1046	1.104500
NZD	*	0.7258	0.7260	0.725900
DKK		6.7328	6.7338	6.733300
XAU		1361.6500	1363.1500	1,358.990000
AFN		6.7134	68.7500	37.731700
ETB		21.8100	22.0300	21.920000
SZL		14.7363	14.7788	14.757550
MUR		35.3500	35.6500	35.500000
MYR		4.0420	4.0500	4.046000
LSL		14.7363	14.7688	14.752550
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3646	3.3676	3.366100
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.1423	64.2423	64.192300
KES		101.1300	101.3300	101.230000
CNY		6.6877	6.6879	6.687800
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		14.6940	14.7150	14.704500