



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2982	15.3082	15.303200
GBP	*	1.4270	1.4277	1.427350
JPY		113.4300	113.4400	113.435000
ZMW		11.3750	11.3950	11.385000
BWP		0.0902	0.0922	0.091200
CHF		0.9854	0.9857	0.985550
MWK		702.8300	707.8300	705.330000
AUD	*	0.7487	0.7491	0.748900
SDR	*	1.389560	1.389560	1.389560
MZN		48.0000	48.9600	48.480000
NOK		8.4919	8.4969	8.494400
SEK		8.3685	8.3715	8.370000
CAD		1.3260	1.3264	1.326200
EUR	*	1.1168	1.1172	1.117000
NZD	*	0.6686	0.6690	0.668800
DKK		6.6783	6.6793	6.678800
XAU		1274.4000	1274.6000	1,274.500000
AFN		6.6783	68.5200	37.599150
ETB		21.1440	21.5440	21.344000
SZL		15.2980	15.3080	15.303000
MUR		35.5000	35.7000	35.600000
MYR		4.0910	4.0960	4.093500
LSL		15.2930	15.3546	15.323800
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.6144	3.6174	3.615900
TZS		2182.0000	2192.0000	2,187.000000
RUB		70.8485	70.8575	70.853000
KES		101.3500	101.5500	101.450000
CNY		6.4891	6.4910	6.490050
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	7.7628	7.756150
ARS		15.3200	15.3440	15.332000