



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0740	15.1740	15.124000
GBP	*	1.4461	1.4467	1.446400
JPY		108.5800	108.6200	108.600000
ZMW		9.8900	9.9100	9.900000
BWP		0.0909	0.0914	0.091150
CHF		0.9732	0.9736	0.973400
MWK		679.4200	684.4200	681.920000
AUD	*	0.7371	0.7376	0.737350
SDR	*	1.411590	1.411590	1.411590
MZN		54.0000	57.0000	55.500000
NOK		8.1871	8.1921	8.189600
SEK		8.1353	8.1413	8.138300
CAD		1.2889	1.2894	1.289150
EUR	*	1.1391	1.1395	1.139300
NZD	*	0.6976	0.6981	0.697850
DKK		6.5300	6.5319	6.587100
XAU		1253.3000	1254.2000	1,253.750000
AFN		6.5866	68.4400	37.513300
ETB		21.4380	21.6530	21.545500
SZL		14.2390	14.2490	14.244000
MUR		35.0200	35.2200	35.120000
MYR		3.8750	3.8800	3.877500
LSL		14.5120	14.5620	14.537000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5259	3.5289	3.527400
TZS		2190.0000	2200.0000	2,195.000000
RUB		65.0402	65.0492	65.044700
KES		101.0500	101.2500	101.150000
CNY		6.5093	6.5101	6.509700
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	7.7574	7.753450
ARS		14.3400	14.3610	14.350500