



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8904	13.8984	13.894400
GBP	*	1.2310	1.2314	1.231200
JPY		103.9500	103.9700	103.960000
ZMW		9.8900	9.9100	9.900000
BWP		0.0930	0.0939	0.093450
CHF		0.9832	0.9835	0.983350
MWK		712.1200	717.1200	714.620000
AUD	*	0.7558	0.7563	0.756050
SDR	*	1.386110	1.386110	1.386110
MZN		77.3900	77.5900	77.490000
NOK		8.0912	8.0941	8.092650
SEK		8.6674	8.6692	8.668300
CAD		1.3186	1.3192	1.318900
EUR	*	1.1128	1.1129	1.112850
NZD	*	0.7067	0.7068	0.706750
DKK		6.6849	6.6868	6.685850
XAU		1257.4000	1258.9000	1,258.150000
AFN		6.6849	65.8600	36.272450
ETB		21.9650	22.1850	22.075000
SZL		13.8827	13.9188	13.900750
MUR		35.3500	35.6500	35.500000
MYR		4.1535	4.1585	4.156000
LSL		13.8685	13.9186	13.893550
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2037	3.2068	3.205250
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.0753	62.0843	62.079800
KES		101.2000	101.4000	101.300000
CNY		6.7138	6.7148	6.714300
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	7.7592	7.754350
ARS		15.1800	15.2000	15.190000
XAF		589.3600	604.3600	596.860000
INR		66.5769	66.5920	66.584450