



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4020	13.4250	13.413500
GBP	*	1.2972	1.2976	1.297400
JPY		102.0000	102.0300	102.015000
ZMW		10.4650	10.4850	10.475000
BWP		0.0961	0.0964	0.096250
CHF		0.9749	0.9750	0.974950
MWK		711.4300	716.4300	713.930000
AUD	*	0.7687	0.7692	0.768950
SDR	*	1.395050	1.395050	1.395050
MZN		70.0000	71.4000	70.700000
NOK		8.2349	8.2391	8.237000
SEK		8.4702	8.4730	8.471600
CAD		1.2969	1.2973	1.297100
EUR	*	1.1138	1.1142	1.114000
NZD	*	0.7197	0.7201	0.719900
DKK		6.6775	6.6785	6.678000
XAU		1338.5600	1339.3300	1,338.945000
AFN		6.6775	67.9900	37.333750
ETB		21.9000	22.3000	22.100000
SZL		13.4000	13.4200	13.410000
MUR		35.1000	35.3500	35.225000
MYR		4.0100	4.0160	4.013000
LSL		13.2800	13.3000	13.290000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1393	3.1423	3.140800
TZS		2182.0000	2192.0000	2,187.000000
RUB		64.1991	64.2601	64.229600
KES		101.3000	101.5000	101.400000
CNY		6.6418	6.6423	6.642050
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	7.7563	7.752900
ARS		14.6550	14.6860	14.670500