



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8144	13.8278	13.821100
GBP	*	1.2588	1.2589	1.258850
JPY		115.4700	115.4900	115.480000
ZMW		9.8200	9.8400	9.830000
BWP		0.0933	0.0937	0.093500
CHF		1.0175	1.0184	1.017950
MWK		716.4000	721.4000	718.900000
AUD	*	0.7454	0.7455	0.745450
SDR	*	1.349970	1.349970	1.349970
MZN		73.4500	73.6500	73.550000
NOK		8.4685	8.4715	8.470000
SEK		9.1831	9.1862	9.184650
CAD		1.3122	1.3123	1.312250
EUR	*	1.0558	1.0561	1.055950
NZD	*	0.7144	0.7146	0.714500
DKK		7.0427	7.0437	7.043200
XAU		1158.1700	1158.3500	1,158.260000
AFN		7.0427	66.6300	36.836350
ETB		22.2600	22.6200	22.440000
SZL		13.8100	13.8300	13.820000
MUR		35.8500	36.1500	36.000000
MYR		4.4215	4.4255	4.423500
LSL		13.8100	13.8300	13.820000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9000	18.4000	18.150000
BRL		3.3770	3.3800	3.378500
TZS		2175.0000	2185.0000	2,180.000000
RUB		62.0965	62.2465	62.171500
KES		101.8000	102.0000	101.900000
CNY		6.9147	6.9149	6.914800
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	7.7597	7.754600
ARS		15.9800	15.9900	15.985000