



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0637	15.0812	15.072450
GBP	*	1.4442	1.4447	1.444450
JPY		108.9400	108.9900	108.965000
ZMW		9.9200	9.9400	9.930000
BWP		0.0912	0.0916	0.091400
CHF		0.9708	0.9717	0.971250
MWK		688.1000	693.1000	690.600000
AUD	*	0.7338	0.7340	0.733900
SDR	*	1.413370	1.413370	1.413370
MZN		54.3100	54.5100	54.410000
NOK		8.1623	8.1673	8.164800
SEK		8.1315	8.1342	8.132850
CAD		1.2850	1.2854	1.285200
EUR	*	1.1420	1.1424	1.142200
NZD	*	0.6827	0.6831	0.682900
DKK		6.5140	6.5150	6.514500
XAU		1271.9000	1272.7000	1,272.300000
AFN		6.5140	68.6800	37.597000
ETB		21.4600	21.8600	21.660000
SZL		15.0645	15.0725	15.068500
MUR		34.9500	34.9700	34.960000
MYR		4.0130	4.0180	4.015500
LSL		15.0585	15.0785	15.068500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4469	3.4499	3.448400
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.9755	64.9845	64.980000
KES		100.4000	100.6000	100.500000
CNY		6.5042	6.5048	6.504500
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		14.1910	14.2110	14.201000