



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.6966	14.7066	14.701600
GBP	*	1.4236	1.4242	1.423900
JPY		108.8300	108.8700	108.850000
ZMW		9.6100	9.6300	9.620000
BWP		0.0921	0.0941	0.093100
CHF		0.9574	0.9584	0.957900
MWK		675.6600	680.6600	678.160000
AUD	*	0.7675	0.7679	0.767700
SDR	*	1.411670	1.411670	1.411670
MZN		50.0000	51.0000	50.500000
NOK		8.1927	8.1967	8.194700
SEK		8.1009	8.1069	8.103900
CAD		1.2788	1.2792	1.279000
EUR	*	1.1358	1.1362	1.136000
NZD	*	0.6925	0.6928	0.692650
DKK		6.5516	6.5526	6.552100
XAU		1248.8000	1249.6000	1,249.200000
AFN		6.5516	68.4900	37.520800
ETB		21.3250	21.7250	21.525000
SZL		14.6853	14.7288	14.707050
MUR		35.0000	35.3000	35.150000
MYR		3.8680	3.8750	3.871500
LSL		14.6885	14.7385	14.713500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4856	3.4886	3.487100
TZS		2182.0000	2192.0000	2,187.000000
RUB		65.4375	65.4985	65.468000
KES		101.0500	101.2500	101.150000
CNY		6.4662	6.4666	6.466400
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	7.7556	7.752550
ARS		14.4600	14.5400	14.500000