



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.4838	16.4898	16.486800
GBP	*	1.4455	1.4461	1.445800
JPY		118.3000	118.3300	118.315000
ZMW		11.0200	11.0400	11.030000
BWP		0.0859	0.0867	0.086300
CHF		1.0044	1.0053	1.004850
MWK		682.6500	687.6500	685.150000
AUD	*	0.7026	0.7031	0.702850
SDR	*	1.382150	1.382150	1.382150
MZN		46.8400	47.7800	47.310000
NOK		8.8810	8.8843	8.882650
SEK		8.5410	8.5439	8.542450
CAD		1.4235	1.4239	1.423700
EUR	*	1.0828	1.0832	1.083000
NZD	*	0.6572	0.6574	0.657300
DKK		6.8883	6.8903	6.889300
XAU		1084.8000	1085.0000	1,084.900000
AFN		6.8883	68.5300	37.709150
ETB		21.1060	21.3170	21.211500
SZL		16.5750	16.6250	16.600000
MUR		36.1000	36.3000	36.200000
MYR		4.3825	4.3895	4.386000
LSL		16.5750	16.6250	16.600000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0263	4.0293	4.027800
TZS		2172.0000	2182.0000	2,177.000000
RUB		76.9050	76.9450	76.925000
KES		102.3000	102.4000	102.350000
CNY		6.5768	6.5773	6.577050
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	7.7599	7.754700
ARS		13.4815	13.4855	13.483500