



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2297	15.2414	15.235550
GBP	*	1.4198	1.4201	1.419950
JPY		105.8900	105.9400	105.915000
ZMW		10.7300	10.7500	10.740000
BWP		0.0915	0.0925	0.092000
CHF		0.9639	0.9648	0.964350
MWK		705.0000	720.0000	712.500000
AUD	*	0.7386	0.7388	0.738700
SDR	*	1.411390	1.411390	1.411390
MZN		59.0000	64.0000	61.500000
NOK		8.2682	8.2815	8.274850
SEK		8.3036	8.3066	8.305100
CAD		1.2802	1.2806	1.280400
EUR	*	1.1253	1.1257	1.125500
NZD	*	0.7042	0.7046	0.704400
DKK		6.6063	6.6073	6.606800
XAU		1275.5400	1276.3400	1,275.940000
AFN		6.6063	69.3900	37.998150
ETB		21.5300	21.9300	21.730000
SZL		15.1300	15.1400	15.135000
MUR		35.1500	35.3500	35.250000
MYR		4.0900	4.0980	4.094000
LSL		15.1200	15.1300	15.125000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4175	3.4185	3.418000
TZS		2187.0000	2197.0000	2,192.000000
RUB		65.3522	65.4132	65.382700
KES		101.0500	101.2500	101.150000
CNY		6.5823	6.5828	6.582550
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	7.7641	7.756800
ARS		13.8000	13.8100	13.805000