



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		14.2900	14.3000	14.295000
GBP	*	1.3334	1.3335	1.333450
JPY		101.9100	101.9400	101.925000
ZMW		10.0200	10.0400	10.030000
BWP		0.0909	0.0914	0.091150
CHF		0.9715	0.9725	0.972000
MWK		712.3400	717.3400	714.840000
AUD	*	0.7539	0.7543	0.754100
SDR	*	1.400480	1.400480	1.400480
MZN		74.5000	75.9900	75.245000
NOK		8.2284	8.2306	8.229500
SEK		8.4880	8.4901	8.489050
CAD		1.3047	1.3053	1.305000
EUR	*	1.1231	1.1233	1.123200
NZD	*	0.7340	0.7342	0.734100
DKK		6.6275	6.6279	6.627700
XAU		1329.0000	1329.8000	1,329.400000
AFN		6.6275	66.7900	36.708750
ETB		21.9000	22.4000	22.150000
SZL		14.2701	14.3302	14.300150
MUR		35.2000	35.4000	35.300000
MYR		4.1085	4.1135	4.111000
LSL		14.2701	14.3202	14.295150
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2463	3.2494	3.247850
TZS		2180.0000	2190.0000	2,185.000000
RUB		64.5407	64.6917	64.616200
KES		101.1000	101.3000	101.200000
CNY		6.6790	6.6800	6.679500
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	7.7577	7.753600
ARS		14.9000	14.9100	14.905000
XAF		583.3200	600.6600	591.990000
INR		66.8297	66.8497	66.839700