



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.5992	13.6095	13.604350
GBP	*	1.2653	1.2656	1.265450
JPY		115.1700	115.2200	115.195000
ZMW		9.8300	9.8500	9.840000
BWP		0.0933	0.0938	0.093550
CHF		1.0108	1.0117	1.011250
MWK		716.3200	721.3200	718.820000
AUD	*	0.7492	0.7494	0.749300
SDR	*	1.351840	1.351840	1.351840
MZN		72.8200	73.0200	72.920000
NOK		8.4181	8.4215	8.419800
SEK		9.1575	9.1611	9.159300
CAD		1.3129	1.3138	1.313350
EUR	*	1.0640	1.0643	1.064150
NZD	*	0.7207	0.7210	0.720850
DKK		6.9877	6.9887	6.988200
XAU		1159.7900	1159.9500	1,159.870000
AFN		6.9877	66.5000	36.743850
ETB		22.1600	22.5600	22.360000
SZL		13.5900	13.6100	13.600000
MUR		35.8000	36.1000	35.950000
MYR		4.4430	4.4480	4.445500
LSL		13.5900	13.6100	13.600000
CYP	*	0.3975	0.3980	0.397750
EGP		18.1000	18.7500	18.425000
BRL		3.3345	3.3365	3.335500
TZS		2175.0000	2185.0000	2,180.000000
RUB		60.8464	60.8774	60.861900
KES		102.0000	102.2000	102.100000
CNY		6.9056	6.9064	6.906000
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	7.7567	7.753100
ARS		15.9650	15.9675	15.966250