



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.6510	16.6570	16.654000
GBP	*	1.4400	1.4402	1.440100
JPY		117.5600	117.6100	117.585000
ZMW		11.0800	11.1000	11.090000
BWP		0.0858	0.0878	0.086800
CHF		1.0068	1.0076	1.007200
MWK		686.0500	691.0500	688.550000
AUD	*	0.6941	0.6946	0.694350
SDR	*	1.379980	1.379980	1.379980
MZN		46.7400	47.7800	47.260000
NOK		8.8237	8.8287	8.826200
SEK		8.5244	8.5273	8.525850
CAD		1.4360	1.4367	1.436350
EUR	*	1.0880	1.0883	1.088150
NZD	*	0.6488	0.6490	0.648900
DKK		6.8577	6.8587	6.858200
XAU		1092.4100	1093.1800	1,092.795000
AFN		6.8577	68.8000	37.828850
ETB		21.0115	21.4115	21.211500
SZL		16.6290	16.6790	16.654000
MUR		36.0500	36.2500	36.150000
MYR		4.3930	4.4000	4.396500
LSL		16.6300	16.6800	16.655000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0168	4.0198	4.018300
TZS		2170.0000	2180.0000	2,175.000000
RUB		76.9950	77.0600	77.027500
KES		102.3000	102.5000	102.400000
CNY		6.5873	6.5903	6.588800
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	7.7694	7.759450
ARS		13.5299	13.5380	13.533950