



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3269	14.3440	14.335450
GBP	*	1.2561	1.2567	1.256400
JPY		107.4500	107.4700	107.460000
ZMW		9.8200	9.8400	9.830000
BWP		0.0921	0.0924	0.092250
CHF		0.9909	0.9918	0.991350
MWK		712.0900	717.0900	714.590000
AUD	*	0.7544	0.7549	0.754650
SDR	*	1.372680	1.372680	1.372680
MZN		76.7700	76.9700	76.870000
NOK		8.4352	8.4384	8.436800
SEK		9.1272	9.1302	9.128700
CAD		1.3552	1.3561	1.355650
EUR	*	1.0795	1.0797	1.079600
NZD	*	0.7096	0.7097	0.709650
DKK		6.8921	6.8931	6.892600
XAU		1216.0000	1216.8000	1,216.400000
AFN		6.8921	65.9000	36.396050
ETB		22.1900	22.4100	22.300000
SZL		14.3700	14.4500	14.410000
MUR		35.6000	35.9000	35.750000
MYR		4.3250	4.3350	4.330000
LSL		14.1988	14.2252	14.212000
CYP	*	0.3975	0.3980	0.397750
EGP		15.2500	15.8000	15.525000
BRL		3.3903	3.3934	3.391850
TZS		2175.0000	2185.0000	2,180.000000
RUB		65.4761	65.6271	65.551600
KES		101.6000	101.8000	101.700000
CNY		6.8251	6.8280	6.826550
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	7.7585	7.754000
ARS		15.2500	15.3500	15.300000