



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.9330	13.9480	13.940500
GBP	*	1.2562	1.2563	1.256250
JPY		117.4000	117.4100	117.405000
ZMW		9.8600	9.8800	9.870000
BWP		0.0933	0.0938	0.093550
CHF		1.0225	1.0230	1.022750
MWK		716.3000	721.3000	718.800000
AUD	*	0.7422	0.7426	0.742400
SDR	*	1.353920	1.353920	1.353920
MZN		71.5000	72.9300	72.215000
NOK		8.6047	8.6092	8.606950
SEK		9.2816	9.2828	9.282200
CAD		1.3281	1.3290	1.328550
EUR	*	1.0501	1.0502	1.050150
NZD	*	0.7097	0.7106	0.710150
DKK		7.0803	7.0810	7.080650
XAU		1141.9600	1142.7300	1,142.345000
AFN		7.0803	66.4900	36.785150
ETB		22.2100	22.5300	22.370000
SZL		13.9375	13.9475	13.942500
MUR		35.8500	36.0500	35.950000
MYR		4.4625	4.4665	4.464500
LSL		13.9375	13.9475	13.942500
CYP	*	0.3975	0.3980	0.397750
EGP		18.2500	18.9500	18.600000
BRL		3.3690	3.3720	3.370500
TZS		2174.0000	2184.0000	2,179.000000
RUB		61.6475	61.7985	61.723000
KES		101.8000	102.0000	101.900000
CNY		6.9347	6.9348	6.934750
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	7.7596	7.754550
ARS		15.9600	15.9740	15.967000