



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2858	15.3049	15.295350
GBP	*	1.4141	1.4145	1.414300
JPY		106.1600	106.2100	106.185000
ZMW		10.8150	10.8350	10.825000
BWP		0.0902	0.0922	0.091200
CHF		0.9649	0.9652	0.965050
MWK		702.0800	707.0800	704.580000
AUD	*	0.7370	0.7375	0.737250
SDR	*	1.406130	1.406130	1.406130
MZN		59.7000	60.8900	60.295000
NOK		8.3483	8.3623	8.355300
SEK		8.3162	8.3185	8.317350
CAD		1.2863	1.2867	1.286500
EUR	*	1.1203	1.1207	1.120500
NZD	*	0.7024	0.7027	0.702550
DKK		6.6360	6.6370	6.636500
XAU		1286.0000	1286.8000	1,286.400000
AFN		6.6360	69.5800	38.108000
ETB		21.5400	21.9400	21.740000
SZL		15.2700	15.3100	15.290000
MUR		35.2900	35.3100	35.300000
MYR		4.0990	4.1060	4.102500
LSL		15.2725	15.3225	15.297500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4775	3.4805	3.479000
TZS		2188.0000	2198.0000	2,193.000000
RUB		66.0380	66.0470	66.042500
KES		101.0500	101.2500	101.150000
CNY		6.5937	6.5946	6.594150
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	7.7604	7.754950
ARS		13.7300	13.7400	13.735000