



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5456	15.5544	15.550000
GBP	*	1.4263	1.4267	1.426500
JPY		113.4600	113.5100	113.485000
ZMW		11.3750	11.3950	11.385000
BWP		0.0894	0.0914	0.090400
CHF		0.9872	0.9880	0.987600
MWK		693.3700	698.3700	695.870000
AUD	*	0.7486	0.7490	0.748800
SDR	*	1.389560	1.389560	1.389560
MZN		49.0000	49.9800	49.490000
NOK		8.4829	8.4859	8.484400
SEK		8.3487	8.3536	8.351150
CAD		1.3302	1.3306	1.330400
EUR	*	1.1100	1.1104	1.110200
NZD	*	0.6656	0.6658	0.665700
DKK		6.7167	6.7187	6.717700
XAU		1227.9100	1228.7100	1,228.310000
AFN		6.7167	68.4800	37.598350
ETB		21.2000	21.6000	21.400000
SZL		15.5230	15.5330	15.528000
MUR		35.5000	35.7000	35.600000
MYR		4.1150	4.1200	4.117500
LSL		15.5250	15.5350	15.530000
CYP	*	0.3975	0.3980	0.397750
EGP		8.9499	8.9500	8.949950
BRL		3.6593	3.6623	3.660800
TZS		2182.0000	2192.0000	2,187.000000
RUB		70.0850	70.2633	70.174150
KES		101.4500	101.6500	101.550000
CNY		6.5056	6.5068	6.506200
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	7.7606	7.755050
ARS		14.7750	14.7970	14.786000