



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2800	13.2900	13.285000
GBP	*	1.2915	1.2921	1.291800
JPY		100.2500	100.3000	100.275000
ZMW		10.3150	10.3350	10.325000
BWP		0.0963	0.0974	0.096850
CHF		0.9699	0.9702	0.970050
MWK		711.6800	716.6800	714.180000
AUD	*	0.7695	0.7697	0.769600
SDR	*	1.395570	1.395570	1.395570
MZN		70.5000	71.9100	71.205000
NOK		8.1998	8.2038	8.201800
SEK		8.4370	8.4398	8.438400
CAD		1.2910	1.2915	1.291250
EUR	*	1.1211	1.1215	1.121300
NZD	*	0.7245	0.7250	0.724750
DKK		6.6348	6.6356	6.635200
XAU		1347.1200	1347.3000	1,347.210000
AFN		6.6348	67.6100	37.122400
ETB		21.9100	22.3100	22.110000
SZL		13.2715	13.2815	13.276500
MUR		34.4200	35.8800	35.150000
MYR		3.9870	3.9920	3.989500
LSL		13.2715	13.2815	13.276500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1857	3.1888	3.187250
TZS		2182.0000	2192.0000	2,187.000000
RUB		64.1415	64.1505	64.146000
KES		101.3000	101.5000	101.400000
CNY		6.6332	6.6337	6.633450
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	7.7568	7.753150
ARS		14.6500	14.6880	14.669000