



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9550	13.9684	13.961700
GBP	*	1.2425	1.2427	1.242600
JPY		118.1400	118.1500	118.145000
ZMW		9.8650	9.8850	9.875000
BWP		0.0918	0.0923	0.092050
CHF		1.0278	1.0279	1.027850
MWK		715.8800	720.8800	718.380000
AUD	*	0.7358	0.7360	0.735900
SDR	*	1.339780	1.339780	1.339780
MZN		72.6200	72.8200	72.720000
NOK		8.6531	8.6581	8.655600
SEK		9.4127	9.4153	9.414000
CAD		1.3321	1.3330	1.332550
EUR	*	1.0433	1.0438	1.043550
NZD	*	0.7032	0.7036	0.703400
DKK		7.1236	7.1246	7.124100
XAU		1130.5000	1131.4000	1,130.950000
AFN		7.1236	66.5000	36.811800
ETB		22.2000	22.5400	22.370000
SZL		13.9513	13.9613	13.956300
MUR		35.7200	36.0200	35.870000
MYR		4.4750	4.4800	4.477500
LSL		13.9513	13.9613	13.956300
CYP	*	0.3975	0.3980	0.397750
EGP		18.3000	18.5500	18.425000
BRL		3.3690	3.3700	3.369500
TZS		2176.0000	2186.0000	2,181.000000
RUB		61.7870	61.8450	61.816000
KES		101.9500	102.1500	102.050000
CNY		6.9463	6.9467	6.946500
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	7.7637	7.756600
ARS		15.9500	15.9650	15.957500
XAF		620.3200	620.4800	620.400000
INR		67.8300	67.8400	67.835000