



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2503	15.2653	15.257800
GBP	*	1.4164	1.4167	1.416550
JPY		104.1200	104.1700	104.145000
ZMW		10.8900	10.9100	10.900000
BWP		0.0905	0.0925	0.091500
CHF		0.9586	0.9590	0.958800
MWK		702.0100	707.0100	704.510000
AUD	*	0.7390	0.7395	0.739250
SDR	*	1.406210	1.406210	1.406210
MZN		60.0000	61.2000	60.600000
NOK		8.2994	8.3044	8.301900
SEK		8.2971	8.3011	8.299100
CAD		1.2926	1.2932	1.292900
EUR	*	1.1277	1.1280	1.127850
NZD	*	0.7081	0.7086	0.708350
DKK		6.5920	6.5930	6.592500
XAU		1301.2500	1301.3500	1,301.300000
AFN		6.5920	69.5600	38.076000
ETB		21.5800	21.9200	21.750000
SZL		15.2300	15.2700	15.250000
MUR		35.1500	35.3500	35.250000
MYR		4.0845	4.0895	4.087000
LSL		15.2155	15.2655	15.240500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4729	3.4759	3.474400
TZS		2188.0000	2198.0000	2,193.000000
RUB		65.4300	65.6100	65.520000
KES		101.2000	101.4000	101.300000
CNY		6.5745	6.5770	6.575750
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	7.7587	7.754100
ARS		13.7250	13.7520	13.738500