



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4887	15.5012	15.494950
GBP	*	1.4358	1.4364	1.436100
JPY		108.7300	108.7600	108.745000
ZMW		10.0000	10.0200	10.010000
BWP		0.0908	0.0928	0.091800
CHF		0.9763	0.9764	0.976350
MWK		690.0000	705.0000	697.500000
AUD	*	0.7283	0.7285	0.728400
SDR	*	1.410970	1.410970	1.410970
MZN		53.2000	54.2600	53.730000
NOK		8.1942	8.1972	8.195700
SEK		8.2458	8.2478	8.246800
CAD		1.2933	1.2940	1.293650
EUR	*	1.1308	1.1312	1.131000
NZD	*	0.6827	0.6831	0.682900
DKK		6.5140	6.5150	6.514500
XAU		1271.9000	1272.7000	1,272.300000
AFN		6.5140	68.6800	37.597000
ETB		21.4600	21.8600	21.660000
SZL		15.0645	15.0725	15.068500
MUR		34.9500	34.9700	34.960000
MYR		4.0130	4.0180	4.015500
LSL		15.0585	15.0785	15.068500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4469	3.4499	3.448400
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.9755	64.9845	64.980000
KES		100.4000	100.6000	100.500000
CNY		6.5042	6.5048	6.504500
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	7.7592	7.754350
ARS		14.1910	14.2110	14.201000