



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1570	14.1590	14.158000
GBP	*	1.2461	1.2463	1.246200
JPY		109.0700	109.1200	109.095000
ZMW		9.8100	9.8300	9.820000
BWP		0.0922	0.0933	0.092750
CHF		0.9999	1.0003	1.000100
MWK		712.4000	717.4000	714.900000
AUD	*	0.7547	0.7551	0.754900
SDR	*	1.363550	1.363550	1.363550
MZN		76.3600	76.5600	76.460000
NOK		8.4253	8.4284	8.426850
SEK		9.1663	9.1693	9.167800
CAD		1.3429	1.3438	1.343350
EUR	*	1.0740	1.0745	1.074250
NZD	*	0.7093	0.7095	0.709400
DKK		6.9275	6.9285	6.928000
XAU		1229.0100	1229.2000	1,229.105000
AFN		6.9275	66.9000	36.913750
ETB		22.1100	22.5100	22.310000
SZL		14.1500	14.1700	14.160000
MUR		35.7000	35.9000	35.800000
MYR		4.3480	4.3560	4.352000
LSL		14.3750	14.4605	14.417750
CYP	*	0.3975	0.3980	0.397750
EGP		15.1500	15.7500	15.450000
BRL		3.4412	3.4442	3.442700
TZS		2176.0000	2186.0000	2,181.000000
RUB		64.1112	64.2095	64.160350
KES		101.7500	101.9500	101.850000
CNY		6.8675	6.8695	6.868500
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	7.7574	7.753450
ARS		15.4800	15.4900	15.485000