



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.6693	15.6793	15.674300
GBP	*	1.4234	1.4238	1.423600
JPY		112.1100	112.1400	112.125000
ZMW		11.3750	11.3950	11.385000
BWP		0.0872	0.0892	0.088200
CHF		0.9774	0.9775	0.977450
MWK		679.9300	684.9300	682.430000
AUD	*	0.7604	0.7606	0.760500
SDR	*	1.389560	1.389560	1.389560
MZN		49.0000	49.9800	49.490000
NOK		8.4502	8.4559	8.453050
SEK		8.2234	8.2283	8.225850
CAD		1.3093	1.3098	1.309550
EUR	*	1.1222	1.1226	1.122400
NZD	*	0.6772	0.6776	0.677400
DKK		6.6423	6.6434	6.642850
XAU		1257.5600	1258.3300	1,257.945000
AFN		6.6423	68.4800	37.561150
ETB		21.1440	21.5440	21.344000
SZL		15.6304	15.6824	15.656400
MUR		35.4200	35.6200	35.520000
MYR		4.0850	4.0900	4.087500
LSL		15.9300	15.9800	15.955000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.7405	3.7435	3.742000
TZS		2182.0000	2192.0000	2,187.000000
RUB		69.1605	69.1695	69.165000
KES		101.3500	101.5500	101.450000
CNY		6.4992	6.4995	6.499350
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	7.7588	7.754150
ARS		14.6000	14.6100	14.605000