



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3150	13.3250	13.320000
GBP	*	1.3056	1.3060	1.305800
JPY		99.9400	99.9900	99.965000
ZMW		9.9220	9.9240	9.923000
BWP		0.0964	0.0966	0.096500
CHF		0.9604	0.9614	0.960900
MWK		711.8500	716.8500	714.350000
AUD	*	0.7702	0.7707	0.770450
SDR	*	1.401200	1.401200	1.401200
MZN		71.6600	76.6000	74.130000
NOK		8.1836	8.1860	8.184800
SEK		8.4023	8.4049	8.403600
CAD		1.2829	1.2832	1.283050
EUR	*	1.1309	1.1313	1.131100
NZD	*	0.7289	0.7291	0.729000
DKK		6.5780	6.5799	6.578950
XAU		1353.0600	1353.8300	1,353.445000
AFN		6.5780	67.5300	37.054000
ETB		21.9100	22.3100	22.110000
SZL		13.3500	13.4100	13.380000
MUR		34.9000	35.1000	35.000000
MYR		3.9910	3.9960	3.993500
LSL		13.4855	13.5253	13.505400
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2051	3.2082	3.206650
TZS		2182.0000	2192.0000	2,187.000000
RUB		63.8445	63.9001	63.872300
KES		101.4000	101.6000	101.500000
CNY		6.6256	6.6275	6.626550
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	7.7544	7.751950
ARS		14.7540	14.8020	14.778000
XAF		579.8300	583.8300	581.830000
INR		66.8050	66.8150	66.810000