



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.6730	15.6830	15.678000
GBP	*	1.4435	1.4440	1.443750
JPY		109.2200	109.2500	109.235000
ZMW		10.0700	10.0900	10.080000
BWP		0.0893	0.0913	0.090300
CHF		0.9826	0.9835	0.983050
MWK		691.7000	696.7000	694.200000
AUD	*	0.7281	0.7282	0.728150
SDR	*	1.410030	1.410030	1.410030
MZN		53.5000	54.5700	54.035000
NOK		8.1985	8.2025	8.200500
SEK		8.2693	8.2733	8.271300
CAD		1.2936	1.2937	1.293650
EUR	*	1.1285	1.1288	1.128650
NZD	*	0.6788	0.6793	0.679050
DKK		6.5913	6.5923	6.591800
XAU		1273.6000	1274.4000	1,274.000000
AFN		6.5913	68.7300	37.660650
ETB		21.4700	21.8700	21.670000
SZL		15.6725	15.6825	15.677500
MUR		35.0500	35.2500	35.150000
MYR		4.0320	4.0370	4.034500
LSL		15.5195	15.5695	15.544500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4890	3.4920	3.490500
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.9105	64.9195	64.915000
KES		100.7000	100.9000	100.800000
CNY		6.5336	6.5342	6.533900
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	7.7634	7.756450
ARS		14.1300	14.1500	14.140000