



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4580	14.4680	14.463000
GBP	*	1.2397	1.2398	1.239750
JPY		110.6200	110.6500	110.635000
ZMW		9.9100	9.9300	9.920000
BWP		0.0913	0.0916	0.091450
CHF		1.0081	1.0085	1.008300
MWK		712.6500	717.6500	715.150000
AUD	*	0.7391	0.7392	0.739150
SDR	*	1.362040	1.362040	1.362040
MZN		76.1100	76.3100	76.210000
NOK		8.5641	8.5696	8.566850
SEK		9.2541	9.2597	9.256900
CAD		1.3547	1.3556	1.355150
EUR	*	1.0602	1.0607	1.060450
NZD	*	0.7010	0.7014	0.701200
DKK		7.0153	7.0173	7.016300
XAU		1208.2600	1209.0300	1,208.645000
AFN		7.0153	66.9500	36.982650
ETB		22.1100	22.5100	22.310000
SZL		14.4500	14.4700	14.460000
MUR		35.8500	36.1500	36.000000
MYR		4.4090	4.4150	4.412000
LSL		14.4026	14.4445	14.423550
CYP	*	0.3975	0.3980	0.397750
EGP		15.8000	16.2500	16.025000
BRL		3.4319	3.4350	3.433450
TZS		2177.0000	2187.0000	2,182.000000
RUB		64.9275	64.9365	64.932000
KES		101.7500	101.9500	101.850000
CNY		6.8897	6.8915	6.890600
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	7.7578	7.753650
ARS		15.4790	15.5240	15.501500