



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		14.0852	14.1023	14.093750
GBP	*	1.2226	1.2231	1.222850
JPY		103.9100	103.9200	103.915000
ZMW		9.8650	9.8850	9.875000
BWP		0.0933	0.0936	0.093450
CHF		0.9875	0.9885	0.988000
MWK		712.5600	717.5600	715.060000
AUD	*	0.7668	0.7673	0.767050
SDR	*	1.377070	1.377070	1.377070
MZN		77.2600	78.8000	78.030000
NOK		8.1555	8.1605	8.158000
SEK		8.7937	8.7958	8.794750
CAD		1.3093	1.3094	1.309350
EUR	*	1.1016	1.1017	1.101650
NZD	*	0.7185	0.7188	0.718650
DKK		6.7543	6.7553	6.754800
XAU		1257.6000	1258.4000	1,258.000000
AFN		6.7543	65.8500	36.302150
ETB		22.0000	22.4000	22.200000
SZL		14.0771	14.1198	14.098450
MUR		35.5000	35.7000	35.600000
MYR		4.2035	4.2085	4.206000
LSL		14.0771	14.1098	14.093450
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2036	3.2066	3.205100
TZS		2178.0000	2188.0000	2,183.000000
RUB		62.9250	63.0250	62.975000
KES		101.3000	101.5000	101.400000
CNY		6.7381	6.7407	6.739400
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	7.7589	7.754200
ARS		15.2000	15.2300	15.215000
XAF		595.2200	602.4500	598.835000
INR		66.7450	66.7550	66.750000