



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0037	14.0203	14.012000
GBP	*	1.2480	1.2481	1.248050
JPY		117.2900	117.3100	117.300000
ZMW		9.8150	9.8350	9.825000
BWP		0.0933	0.0938	0.093550
CHF		1.0250	1.0258	1.025400
MWK		715.5800	720.5800	718.080000
AUD	*	0.7287	0.7297	0.729200
SDR	*	1.340520	1.340520	1.340520
MZN		72.5000	72.7000	72.600000
NOK		8.6555	8.6627	8.659100
SEK		9.3521	9.3551	9.353600
CAD		1.3336	1.3343	1.333950
EUR	*	1.0459	1.0460	1.045950
NZD	*	0.6972	0.6976	0.697400
DKK		7.1069	7.1079	7.107400
XAU		1138.5600	1139.3600	1,138.960000
AFN		7.1069	66.5000	36.803450
ETB		22.2600	22.4800	22.370000
SZL		14.0138	14.0238	14.018800
MUR		36.0000	36.2000	36.100000
MYR		4.4770	4.4820	4.479500
LSL		14.0138	14.0238	14.018800
CYP	*	0.3975	0.3980	0.397750
EGP		18.2500	18.5500	18.400000
BRL		3.3915	3.3925	3.392000
TZS		2175.0000	2185.0000	2,180.000000
RUB		61.9863	62.0173	62.001800
KES		102.1000	102.3000	102.200000
CNY		6.9441	6.9450	6.944550
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	7.7646	7.757050
ARS		15.8540	15.8820	15.868000
XAF		620.3200	620.4800	620.400000
INR		67.7225	67.7325	67.727500