



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2500	14.2600	14.255000
GBP	*	1.3223	1.3231	1.322700
JPY		106.0200	106.0600	106.040000
ZMW		9.8150	9.8350	9.825000
BWP		0.0930	0.0932	0.093100
CHF		0.9829	0.9838	0.983350
MWK		706.4500	711.4500	708.950000
AUD	*	0.7525	0.7526	0.752550
SDR	*	1.388830	1.388830	1.388830
MZN		65.0000	66.3000	65.650000
NOK		8.4512	8.4562	8.453700
SEK		8.5559	8.5619	8.558900
CAD		1.2978	1.2982	1.298000
EUR	*	1.1071	1.1074	1.107250
NZD	*	0.7036	0.7038	0.703700
DKK		6.7167	6.7177	6.717200
XAU		1327.3700	1327.5601	1,327.465050
AFN		6.7167	68.9200	37.818350
ETB		21.7200	22.1200	21.920000
SZL		14.2350	14.2726	14.253800
MUR		35.3500	35.5500	35.450000
MYR		3.9870	3.9920	3.989500
LSL		14.2350	14.2626	14.248800
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2522	3.2552	3.253700
TZS		2183.0000	2193.0000	2,188.000000
RUB		62.9450	62.9955	62.970250
KES		101.5000	101.7000	101.600000
CNY		6.6988	6.6990	6.698900
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	7.7551	7.752300
ARS		15.1330	15.1640	15.148500