



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.9094	15.9174	15.913400
GBP	*	1.4565	1.4571	1.456800
JPY		110.3100	110.3600	110.335000
ZMW		10.1050	10.1250	10.115000
BWP		0.0888	0.0908	0.089800
CHF		0.9881	0.9890	0.988550
MWK		691.7000	696.7000	694.200000
AUD	*	0.7195	0.7196	0.719550
SDR	*	1.408160	1.408160	1.408160
MZN		53.7000	54.7700	54.235000
NOK		8.3341	8.3401	8.337100
SEK		8.3518	8.3558	8.353800
CAD		1.3077	1.3081	1.307900
EUR	*	1.1205	1.1209	1.120700
NZD	*	0.6725	0.6729	0.672700
DKK		6.6359	6.6369	6.636400
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