



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3580	14.3680	14.363000
GBP	*	1.4354	1.4359	1.435650
JPY		108.9300	108.9600	108.945000
ZMW		9.2500	9.2700	9.260000
BWP		0.0933	0.0953	0.094300
CHF		0.9619	0.9620	0.961950
MWK		676.3500	681.3500	678.850000
AUD	*	0.7767	0.7772	0.776950
SDR	*	1.409600	1.409600	1.409600
MZN		52.4200	52.6200	52.520000
NOK		8.1478	8.1576	8.152700
SEK		8.0936	8.0964	8.095000
CAD		1.2726	1.2730	1.272800
EUR	*	1.1355	1.1359	1.135700
NZD	*	0.6994	0.6997	0.699550
DKK		6.5523	6.5533	6.552800
XAU		1246.3000	1247.1000	1,246.700000
AFN		6.5523	68.4800	37.516150
ETB		21.4380	21.6530	21.545500
SZL		14.2300	14.2400	14.235000
MUR		35.0000	35.3000	35.150000
MYR		3.8750	3.8830	3.879000
LSL		14.5460	14.5960	14.571000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5281	3.5311	3.529600
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.6075	66.6685	66.638000
KES		101.0500	101.2500	101.150000
CNY		6.4660	6.4666	6.466300
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	7.7567	7.753100
ARS		14.1600	14.1700	14.165000