



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1442	14.1568	14.150500
GBP	*	1.2382	1.2385	1.238350
JPY		117.7300	117.8100	117.770000
ZMW		9.8150	9.8350	9.825000
BWP		0.0919	0.0923	0.092100
CHF		1.0286	1.0291	1.028850
MWK		716.1500	721.1500	718.650000
AUD	*	0.7246	0.7248	0.724700
SDR	*	1.340420	1.340420	1.340420
MZN		71.2000	72.6200	71.910000
NOK		8.7013	8.7113	8.706300
SEK		9.4032	9.4062	9.404700
CAD		1.3409	1.3413	1.341100
EUR	*	1.0384	1.0385	1.038450
NZD	*	0.6917	0.6921	0.691900
DKK		7.1578	7.1598	7.158800
XAU		1134.8000	1135.6000	1,135.200000
AFN		7.1578	66.5000	36.828900
ETB		22.2700	22.4900	22.380000
SZL		14.1300	14.1500	14.140000
MUR		35.9000	36.2000	36.050000
MYR		4.4780	4.4810	4.479500
LSL		14.1300	14.1500	14.140000
CYP	*	0.3975	0.3980	0.397750
EGP		19.0000	19.4000	19.200000
BRL		3.3645	3.3655	3.365000
TZS		2174.0000	2184.0000	2,179.000000
RUB		61.7886	61.9844	61.886500
KES		102.2000	102.3000	102.250000
CNY		6.9509	6.9510	6.950950
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	7.7665	7.758000
ARS		15.8540	15.8820	15.868000
XAF		620.3200	620.4800	620.400000
INR		67.8879	67.9030	67.895450