



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0488	15.0548	15.051800
GBP	*	1.4920	1.4921	1.492050
JPY		121.3100	121.3600	121.335000
ZMW		10.9550	10.9750	10.965000
BWP		0.0900	0.0920	0.091000
CHF		0.9913	0.9915	0.991400
MWK		638.4000	643.4000	640.900000
AUD	*	0.7165	0.7170	0.716750
SDR	*	1.38360	1.38360	1.383600
MZN		48.32	49.2800	48.800000
NOK		8.7444	8.7476	8.746000
SEK		8.5529	8.5570	8.554950
CAD		1.3927	1.3931	1.392900
EUR	*	1.0874	1.0875	1.087450
NZD	*	0.6748	0.6751	0.674950
DKK		6.8608	6.8628	6.861800
XAU		1069.1000	1070.0000	1069.550000
AFN		6.8608	66.1000	36.480400
ETB		21.0460	21.2560	21.151000
SZL		15.0270	15.0770	15.052000
MUR		36.0500	36.2000	36.125000
MYR		4.2970	4.3030	4.300000
LSL		15.0250	15.0750	15.050000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9809	3.9839	3.982400
TZS		2130.0000	2140.0000	2135.000000
RUB		71.2250	71.2875	71.256250
KES		102.2500	102.4500	102.350000
CNY		6.4791	6.4821	6.480600
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7525	7.751000
ARS		13.1329	13.1369	13.134900