



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7990	14.8140	14.806500
GBP	*	1.4710	1.4714	1.471200
JPY		104.3300	104.3600	104.345000
ZMW		10.9950	11.0150	11.005000
BWP		0.0920	0.0940	0.093000
CHF		0.9612	0.9614	0.961300
MWK		702.3300	707.3300	704.830000
AUD	*	0.7470	0.7475	0.747250
SDR	*	1.417290	1.417290	1.417290
MZN		60.5000	61.7100	61.105000
NOK		8.2735	8.2776	8.275550
SEK		8.2333	8.2361	8.234700
CAD		1.2784	1.2788	1.278600
EUR	*	1.1330	1.1332	1.133100
NZD	*	0.7105	0.7108	0.710650
DKK		6.5611	6.5621	6.561600
XAU		1284.1000	1284.9000	1,284.500000
AFN		6.5611	69.2900	37.925550
ETB		21.5600	21.9600	21.760000
SZL		14.7800	14.8400	14.810000
MUR		35.3400	35.3600	35.350000
MYR		4.0550	4.0600	4.057500
LSL		15.0960	15.1460	15.121000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3922	3.3952	3.393700
TZS		2188.0000	2198.0000	2,193.000000
RUB		64.1275	64.2275	64.177500
KES		101.1400	101.3400	101.240000
CNY		6.5751	6.5755	6.575300
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	7.7605	7.755000
ARS		13.8900	13.9000	13.895000