



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		14.4544	14.4731	14.463750
GBP	*	1.2342	1.2345	1.234350
JPY		110.9800	111.0100	110.995000
ZMW		9.8000	9.8200	9.810000
BWP		0.0910	0.0920	0.091500
CHF		1.0093	1.0102	1.009750
MWK		712.6500	717.6500	715.150000
AUD	*	0.7325	0.7335	0.733000
SDR	*	1.355830	1.355830	1.355830
MZN		75.9000	76.1000	76.000000
NOK		8.5813	8.5956	8.588450
SEK		9.2470	9.2500	9.248500
CAD		1.3466	1.3475	1.347050
EUR	*	1.0599	1.0605	1.060200
NZD	*	0.7009	0.7018	0.701350
DKK		7.0166	7.0186	7.017600
XAU		1212.8500	1212.9800	1,212.915000
AFN		7.0166	67.0500	37.033300
ETB		22.1410	22.5410	22.341000
SZL		14.4400	14.4800	14.460000
MUR		35.8500	36.1000	35.975000
MYR		4.4270	4.4330	4.430000
LSL		14.4430	14.4968	14.469900
CYP	*	0.3975	0.3980	0.397750
EGP		17.0000	17.9500	17.475000
BRL		3.3827	3.3858	3.384250
TZS		2177.0000	2187.0000	2,182.000000
RUB		64.6965	64.7275	64.712000
KES		101.7000	101.9000	101.800000
CNY		6.8970	6.8973	6.897150
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	7.7560	7.752750
ARS		15.4560	15.5280	15.492000
XAF		613.0800	620.5400	616.810000
INR		68.2475	68.2550	68.251250