



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3140	14.3280	14.321000
GBP	*	1.4355	1.4359	1.435700
JPY		110.0500	110.0600	110.055000
ZMW		9.3250	9.3450	9.335000
BWP		0.0937	0.0957	0.094700
CHF		0.9739	0.9748	0.974350
MWK		676.6200	681.6200	679.120000
AUD	*	0.7752	0.7753	0.775250
SDR	*	1.408320	1.408320	1.408320
MZN		51.7000	52.7300	52.215000
NOK		8.1879	8.1913	8.189600
SEK		8.1338	8.1358	8.134800
CAD		1.2703	1.2705	1.270400
EUR	*	1.1300	1.1304	1.130200
NZD	*	0.6919	0.6921	0.692000
DKK		6.5840	6.5849	6.584450
XAU		1247.2000	1248.0000	1,247.600000
AFN		6.5840	68.4600	37.522000
ETB		21.4380	21.6530	21.545500
SZL		14.3100	14.3200	14.315000
MUR		35.0000	35.2000	35.100000
MYR		3.8960	3.9050	3.900500
LSL		14.5000	14.5500	14.525000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5262	3.5292	3.527700
TZS		2190.0000	2200.0000	2,195.000000
RUB		66.3250	66.4250	66.375000
KES		101.0500	101.2500	101.150000
CNY		6.4853	6.4865	6.485900
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	7.7580	7.753750
ARS		14.2640	14.2830	14.273500