



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		14.2100	14.2200	14.215000
GBP	*	1.2497	1.2498	1.249750
JPY		110.7500	110.7700	110.760000
ZMW		9.8400	9.8600	9.850000
BWP		0.0918	0.0928	0.092300
CHF		1.0090	1.0092	1.009100
MWK		712.6900	717.6900	715.190000
AUD	*	0.7402	0.7406	0.740400
SDR	*	1.355160	1.355160	1.355160
MZN		73.5000	74.9700	74.235000
NOK		8.5257	8.5301	8.527900
SEK		9.2111	9.2129	9.212000
CAD		1.3398	1.3402	1.340000
EUR	*	1.0632	1.0633	1.063250
NZD	*	0.7074	0.7075	0.707450
DKK		6.9979	6.9989	6.998400
XAU		1218.1801	1218.4000	1,218.290050
AFN		6.9979	66.8000	36.898950
ETB		22.1200	22.5200	22.320000
SZL		14.1700	14.2100	14.190000
MUR		35.8000	36.0500	35.925000
MYR		4.4300	4.4390	4.434500
LSL		14.2100	14.2300	14.220000
CYP	*	0.3975	0.3980	0.397750
EGP		17.2500	17.5500	17.400000
BRL		3.3837	3.3868	3.385250
TZS		2175.0000	2185.0000	2,180.000000
RUB		63.7636	63.8394	63.801500
KES		101.7700	101.9700	101.870000
CNY		6.8902	6.8908	6.890500
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	7.7561	7.752800
ARS		15.3800	15.3900	15.385000
XAF		613.0800	620.5400	616.810000
INR		68.1700	68.1800	68.175000