



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5250	13.5350	13.530000
GBP	*	1.3050	1.3055	1.305250
JPY		100.2200	100.2600	100.240000
ZMW		9.9950	10.0150	10.005000
BWP		0.0946	0.0956	0.095100
CHF		0.9730	0.9734	0.973200
MWK		712.0900	717.0900	714.590000
AUD	*	0.7641	0.7645	0.764300
SDR	*	1.395030	1.395030	1.395030
MZN		75.5000	77.0100	76.255000
NOK		8.2391	8.2414	8.240250
SEK		8.5492	8.5520	8.550600
CAD		1.3066	1.3072	1.306900
EUR	*	1.1199	1.1201	1.120000
NZD	*	0.7332	0.7335	0.733350
DKK		6.6544	6.6563	6.655350
XAU		1333.0000	1333.4000	1,333.200000
AFN		6.6544	66.6400	36.647200
ETB		21.9600	22.3600	22.160000
SZL		13.5360	13.5560	13.546000
MUR		35.2500	35.4500	35.350000
MYR		4.1050	4.1100	4.107500
LSL		13.5497	13.5800	13.564850
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2085	3.2116	3.210050
TZS		2176.0000	2186.0000	2,181.000000
RUB		63.8872	63.8962	63.891700
KES		101.2000	101.4000	101.300000
CNY		6.6690	6.6694	6.669200
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	7.7559	7.752700
ARS		15.1300	15.1400	15.135000