



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4512	13.4712	13.461200
GBP	*	1.3157	1.3163	1.316000
JPY		100.1900	100.2000	100.195000
ZMW		9.8800	9.9000	9.890000
BWP		0.0958	0.0967	0.096250
CHF		0.9610	0.9620	0.961500
MWK		711.9600	716.9600	714.460000
AUD	*	0.7641	0.7647	0.764400
SDR	*	1.403430	1.403430	1.403430
MZN		72.0100	73.4500	72.730000
NOK		8.2100	8.2150	8.212500
SEK		8.3660	8.3688	8.367400
CAD		1.2917	1.2919	1.291800
EUR	*	1.1335	1.1339	1.133700
NZD	*	0.7322	0.7324	0.732300
DKK		6.5644	6.5663	6.565350
XAU		1337.7100	1338.4800	1,338.095000
AFN		6.5644	67.5400	37.052200
ETB		21.9200	22.3200	22.120000
SZL		13.4442	13.4832	13.463700
MUR		34.8500	35.0500	34.950000
MYR		4.0245	4.0295	4.027000
LSL		13.4442	13.4732	13.458700
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1987	3.2018	3.200250
TZS		2182.0000	2192.0000	2,187.000000
RUB		64.8450	64.9450	64.895000
KES		101.3500	101.5500	101.450000
CNY		6.6452	6.6480	6.646600
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	7.7546	7.752050
ARS		14.8180	14.8450	14.831500