



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1555	15.1624	15.158950
GBP	*	1.4840	1.4846	1.484300
JPY		121.0100	121.0600	121.035000
ZMW		10.9500	10.9700	10.960000
BWP		0.0898	0.0906	0.090200
CHF		0.9882	0.9891	0.988650
MWK		642.1500	647.1500	644.650000
AUD	*	0.7234	0.7239	0.723650
SDR	*	1.38793	1.38793	1.387930
MZN		48.00	49.5000	48.750000
NOK		8.7201	8.7231	8.721600
SEK		8.4343	8.4373	8.435800
CAD		1.3916	1.3923	1.391950
EUR	*	1.0938	1.0939	1.093850
NZD	*	0.6818	0.6820	0.681900
DKK		6.8211	6.8221	6.821600
XAU		1074.4500	1074.6500	1074.550000
AFN		6.8211	66.0700	36.445550
ETB		21.0100	21.5100	21.260000
SZL		15.1550	15.1620	15.158500
MUR		35.9500	36.1500	36.050000
MYR		4.3070	4.3130	4.310000
LSL		15.1400	15.1900	15.165000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9814	3.9844	3.982900
TZS		2125.0000	2135.0000	2130.000000
RUB		70.9580	71.1395	71.048750
KES		102.2000	102.4000	102.300000
CNY		6.4764	6.4767	6.476550
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7520	7.750750
ARS		12.9340	12.9380	12.936000