



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2575	15.2675	15.262500
GBP	*	1.4180	1.4186	1.418300
JPY		112.4100	112.4500	112.430000
ZMW		11.3300	11.3500	11.340000
BWP		0.0901	0.0921	0.091100
CHF		0.9744	0.9754	0.974900
MWK		677.0000	682.0000	679.500000
AUD	*	0.7609	0.7612	0.761050
SDR	*	1.389560	1.389560	1.389560
MZN		49.0000	52.0000	50.500000
NOK		8.4049	8.4099	8.407400
SEK		8.2312	8.2340	8.232600
CAD		1.3089	1.3093	1.309100
EUR	*	1.1204	1.1207	1.120550
NZD	*	0.6729	0.6731	0.673000
DKK		6.6493	6.6501	6.649700
XAU		1234.0600	1234.8300	1,234.445000
AFN		6.6493	68.4500	37.549650
ETB		21.2380	21.4500	21.344000
SZL		15.1696	15.2506	15.210100
MUR		35.1400	35.3400	35.240000
MYR		3.9950	4.0050	4.000000
LSL		15.8700	15.9200	15.895000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5793	3.5823	3.580800
TZS		2182.0000	2192.0000	2,187.000000
RUB		67.3460	67.7561	67.551050
KES		101.4000	101.6000	101.500000
CNY		6.4934	6.4943	6.493850
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	7.7562	7.752850
ARS		14.3800	14.3900	14.385000